

FINAL BUDGET
2016/17 TO 2018/19

NEWCASTLE MUNICIPALITY



"REAPING THE FRUITS OF OUR LABOUR"

"SIVUNA UMVUZO WEZITHUKUTHUKU ZETHU"

FINAL BUDGET 2016/17 TO 2018/19

1. EXECUTIVE SUMMARY

Section 16(1) of the MFMA states that the municipal council must for each financial year, approve an annual budget for the municipality before the start of the financial year. Section 16(2) states that in order for a municipality to comply with subsection (1), the mayor of the municipality must table the annual budget at a council meeting at least 90 days before the start of the budget year. Immediately after the tabling of draft budget, the accounting officer must make the approved draft budget to local communities and other relevant stakeholder for comments and representations.

Section 24 of the MFMA states that 30 days before the start of the financial year, the Council must then approve the annual budget, having considered the comments and suggestions of local communities, relevant stakeholders as well as Provincial and National Treasuries, failing which, the Council is required by section 25 of MFMA to convene meetings within every seven days until the budget is approved. Should Council fail to approve its annual budget before the commencement of the financial year, the mayor is required to submit reasons in terms of section 55 of MFMA. In terms of section 139(4) of the Constitution, the Provincial Executive of the relevant province may intervene where Council has failed to approve its annual budget prior to commencement of the financial year.

RECOMMENDATIONS

- (a) That in terms of section 24 of the Municipal Finance Management Act, 56 of 2003, the annual budget of the municipality for the financial year 2016/17; and indicative allocations for the two projected outer years 2017/18 and 2018/2019; and the multi-year and single year capital appropriations be approved;
- (b) That the sources to fund both operating and capital budgets be noted and approved.
- (c) That the Municipality's annual allocation of R68 224 044 to uThukela Water for the provision of bulk water be approved.
- (d) That in terms of section 24(2)(c)(i) of the Municipal Finance Management Act, 56 of 2003, and sections 74 and 75A of the Local Government Municipal Systems Act, 32 of 2000 as amended, the tariffs for the supply water, electricity, waste services, sanitation services and property rates as set out Annexure C that were used to prepare the estimates of revenue by source, be approved with effect from 1 July 2016 for all services except for water and electricity consumption, which be levied on the new tariff with effect from 01 August 2016.
- (e) That the Tariff of Charges be approved as attached in Annexure C.
- (f) That Property Rates, Water, Refuse and Sanitations tariffs be increased by 7% and other tariffs be increased by 10%.
- (g) That a further drought surcharge be charged for water consumption in line Government Gazette No.39860 as per the Tariff of Charges in Annexure C.
- (h) That Electricity tariffs be increased by 9.4% and that the Inclining Block Tariff (IBT) will be applied. It further be noted that an application of a tariff increase for such tariff increase has been submitted to NERSA for approval.

- (i) That bulk electricity purchases be increased by 7.857% as per the NRESA's guidelines.
- (j) That in terms of the Indigent Policy, the monthly household earnings of an indigent application be capped at R3 500.
- (k) That all budget related policies as attached in Annexure D be approved.
- (l) That comments submitted by the KZN Provincial Treasury on the 2016/17 Draft MTREF Budget be noted as per annexure E.
- (m) That the MFMA Circular No. 82 regarding cost containment measures be noted and adopted as per Annexure F and that budget related policies be amended where necessary.
- (n) That progress made by the municipality with regards to the implementation of mSCOA be noted as outlined in the executive summary.
- (o) That progress made by the municipality with regards to the implementation of the service level standards in compliance with MFMA Circular No.78 be noted as outlined the executive summary.
- (p) That the revenue collection and debt management strategies be enhanced to improve the revenue collection rates

2. OPERATING BUDGET

The high level summary of the draft operating budget is attached as Annexure B. The detailed operating and capital budgets are contained in Schedule A format which is prescribed by the Municipal Budget and Reporting Regulations

3. CAPITAL BUDGET

The budgeted capital projects are reflected in Annexure B and there are two scenarios given. The capital budget is also contained in the Schedule A format that is prescribed by the Municipal Budget and Reporting Regulations

4. FINANCIAL IMPLICATIONS

4.1. OPERATIONAL BUDGET

The total estimated operational revenue for the 2016/17 financial year is R1.709 billion while total estimated operational expenditure is R1.955 billion yielding to a deficit of R246 million. The analysis of cash items indicates a cash surplus budget, which means that both operating and capital budgets are fully funded.

4.2. CAPITAL BUDGET

The municipality's total 2016/17 capital budget amounts to 275.6 million, which will be funded as follows:

- Capital Grants : R 185.1 million
- External loan : R 90.5 million

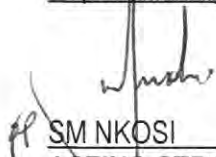
R185.1 million worth of projects will be funded from MIG, MWIG, and Electrification and NDPG capital grants which will all be received during the budget year. In order to deal with the financial situation in the current year, the municipality has decided to roll-over all projects which have not been completed in the current year to the new budget year and fund such from the external loan as there is currently no funding for them. The municipality is already committed on these projects and cannot afford to scrap them. This will assist the municipality to build its internal reserves, while at the same time ensuring the commitment to service delivery is achieved. Further Details of capital budget and outlined in the executive summary and budget tabled of Schedule A.

5. MTREF DOCUMENTS

The related budget documents are attached as follows:

A1 Budget Schedules	: Annexure A
High level summary of the Operating Budget	: Annexure B
Capital Budget per project	: Annexure B
Tariffs of charges	: Annexure C
Budget Related Policies	: Annexure D
Provincial Treasury Draft Budget Assessment	: Annexure E
MFMA Circular No. 82	: Annexure F
Budget submissions	: Annexure G

Report seen by:



SM NKOSI
ACTING STRATEGIC EXECUTIVE DIRECTOR
BUDGET AND TREASURY OFFICE

AF REHMAN
PORTFOLIO COUNCILLOR
BUDGET AND TREASURY OFFICE

BE MSWANE
MUNICIPAL MANAGER



ANNEXURE A

SCHEDULE A

KZN252 Newcastle - Table A1 Consolidated Budget Summary

Description	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Financial Performance										
Property rates	156,249	331,728	384,491	240,640	232,130	232,130	232,130	256,072	275,348	294,623
Service charges	731,455	642,367	696,691	987,463	998,461	998,461	998,461	1,083,994	1,181,105	1,298,137
Investment revenue	22,496	25,518	—	12,000	9,270	9,270	9,270	4,000	10,337	11,370
Transfers recognised - operational	387,956	434,932	420,439	307,059	317,931	317,931	317,931	325,438	314,600	321,688
Other own revenue	90,585	57,459	20,235	33,799	34,910	34,910	34,910	40,170	42,139	46,318
Total Revenue (excluding capital transfers and contributions)	1,388,742	1,492,005	1,521,856	1,580,961	1,592,702	1,592,702	1,592,702	1,709,674	1,823,529	1,972,136
Employee costs	254,085	353,489	359,263	442,461	446,857	446,857	446,857	476,620	491,036	525,500
Remuneration of councillors	17,225	18,191	20,124	19,208	19,440	19,440	19,440	21,023	22,076	23,458
Depreciation & asset impairment	260,083	252,321	302,387	247,952	311,729	311,729	311,729	330,121	346,627	363,958
Finance charges	7,412	11,325	33,542	27,105	53,692	53,692	53,692	61,899	56,347	53,785
Materials and bulk purchases	438,976	437,750	481,682	476,977	459,336	459,336	459,336	581,035	624,696	670,928
Transfers and grants	6,039	—	54,913	73,400	68,262	68,262	68,262	96,098	102,200	108,292
Other expenditure	832,132	357,849	63,788	547,586	535,210	535,210	535,210	388,935	404,530	423,838
Total Expenditure	1,815,952	1,430,925	1,315,688	1,834,688	1,894,525	1,894,525	1,894,525	1,955,731	2,047,511	2,169,759
Surplus/(Deficit)	(427,211)	61,080	206,158	(253,727)	(301,824)	(301,824)	(301,824)	(246,057)	(223,981)	(197,623)
Transfers recognised - capital	—	—	—	—	—	—	—	—	—	—
Contributions recognised - capital & contributed asset	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions	(427,211)	61,080	206,158	(253,727)	(301,824)	(301,824)	(301,824)	(246,057)	(223,981)	(197,623)
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) for the year	(427,211)	61,080	206,158	(253,727)	(301,824)	(301,824)	(301,824)	(246,057)	(223,981)	(197,623)
Capital expenditure & funds sources										
Capital expenditure	231,171	415,134	341,121	400,509	389,560	389,560	389,560	275,667	184,662	222,540
Transfers recognised - capital	91,277	158,320	121,907	173,884	173,779	173,779	173,779	185,150	184,662	222,540
Public contributions & donations	—	—	—	—	—	—	—	—	—	—
Borrowing	66,539	119,383	205,345	63,335	79,300	79,300	79,300	90,517	—	—
Internally generated funds	73,355	137,431	13,870	163,290	136,481	136,481	136,481	—	—	—
Total sources of capital funds	231,171	415,134	341,121	400,509	389,560	389,560	389,560	275,667	184,662	222,540
Financial position										
Total current assets	801,588	932,881	1,165,620	1,598,942	977,519	548,001	548,001	611,816	736,405	864,375
Total non current assets	2,635,434	4,236,594	4,477,615	4,567,887	4,482,441	4,482,441	4,482,441	4,620,712	4,729,964	4,990,596
Total current liabilities	327,893	384,653	385,326	143,540	360,096	178,913	178,913	184,956	190,926	207,178
Total non current liabilities	192,736	340,898	606,326	513,765	620,634	620,634	620,634	676,044	653,771	628,417
Community wealth/Equity	2,916,393	4,443,925	4,651,583	5,509,524	4,479,229	4,230,894	4,230,894	4,371,528	4,621,672	5,019,376
Cash flows										
Net cash from (used) operating	344,055	216,629	97,823	216,031	178,800	178,800	125,081	215,539	267,063	304,970
Net cash from (used) investing	(436,389)	(314,303)	(341,819)	(175,509)	(462,211)	(400,694)	(400,694)	(273,623)	(182,662)	(220,540)
Net cash from (used) financing	12,025	73,718	256,901	36,231	(26,118)	(26,118)	(26,118)	59,457	(36,536)	(40,893)
Cash/cash equivalents at the year end	351,863	327,907	340,813	429,354	31,384	92,901	39,182	40,554	88,419	131,956
Cash backing/surplus reconciliation										
Cash and investments available	351,864	327,907	340,813	429,354	109,701	39,182	39,182	40,554	88,419	131,956
Application of cash and investments	85,686	179,040	(44,162)	(470,830)	(396,952)	(278,538)	(216,655)	(265,475)	(329,976)	(339,570)
Balance - surplus (shortfall)	266,178	148,867	384,975	900,184	506,653	317,721	255,838	306,030	418,395	471,526
Asset management										
Asset register summary (WDV)	1,638,273	3,818,752	3,852,248	2,937,142	3,854,001	3,854,001	3,925,100	3,925,100	4,015,030	4,258,134
Depreciation & asset impairment	260,083	252,321	302,387	247,952	311,729	311,729	330,121	330,121	346,627	363,958
Renewal of Existing Assets	181,182	16,006	339,914	258,966	155,849	155,849	155,849	88,044	86,750	42,200
Repairs and Maintenance	58,489	—	95,258	87,419	32,455	32,455	92,053	92,053	95,735	99,564
Free services										
Cost of Free Basic Services provided	—	—	—	—	—	—	—	—	—	—
Revenue cost of free services provided	—	—	13,425	9,000	8,370	8,370	—	—	—	—
Households below minimum service level										
Water:	—	—	—	—	—	—	—	—	—	—
Sanitation/sewerage:	—	—	—	—	—	—	—	—	—	—
Energy:	—	—	—	—	—	—	—	—	—	—
Refuse:	—	—	—	—	—	—	—	—	—	—

KZN252 Newcastle - Table A2 Consolidated Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description		Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue - Standard											
Governance and administration			413,940	408,878	335,314	343,779	341,689	341,689	360,756	387,470	412,060
Executive and council			33,846	26,555	16,048	16,499	10,861	10,861	13,210	12,462	13,475
Budget and treasury office			273,292	292,909	267,349	272,997	272,628	272,628	291,002	319,917	342,204
Corporate services			106,802	89,414	51,917	54,284	58,200	58,200	56,544	55,091	56,381
Community and public safety			13,297	18,135	20,295	18,887	18,648	18,648	25,616	25,563	26,934
Community and social services			4,718	3,947	4,284	9,554	5,123	5,123	7,058	9,755	10,020
Sport and recreation			554	515	2,042	644	1,226	1,226	417	459	504
Public safety			1,987	8,701	6,548	2,718	5,052	5,052	7,557	6,113	6,724
Housing			5,174	4,972	4,541	5,968	7,222	7,222	10,557	9,207	9,652
Health			865	0	2,879	2	25	25	28	30	33
Economic and environmental services			163,433	68,121	46,644	2,405	4,948	4,948	5,001	2,011	2,212
Planning and development			7,032	8,492	5,072	591	605	605	666	732	805
Road transport			156,401	59,629	41,572	1,814	4,343	4,343	4,336	1,279	1,407
Environmental protection			-	-	-	-	-	-	-	-	-
Trading services			797,969	996,763	1,119,469	1,215,741	1,227,267	1,227,267	1,318,136	1,408,304	1,530,731
Electricity			378,742	505,966	583,972	702,824	702,817	702,817	771,359	838,579	926,545
Water			198,067	232,023	265,194	226,202	237,695	237,695	247,149	257,017	272,140
Waste water management			130,116	163,076	167,988	178,125	178,879	178,879	186,113	193,348	203,044
Waste management			91,045	95,697	102,315	108,590	107,875	107,875	113,515	119,360	129,003
Other			4	103	109	149	149	149	164	181	199
Total Revenue - Standard			2	1,388,742	1,492,005	1,521,856	1,580,961	1,592,702	1,592,702	1,709,674	1,823,529
Expenditure - Standard											
Governance and administration			259,231	297,301	304,289	330,306	681,128	681,128	332,329	653,002	691,325
Executive and council			127,107	132,603	113,275	120,003	122,809	122,809	90,786	97,896	103,263
Budget and treasury office			79,417	99,052	131,228	130,975	171,907	171,907	161,526	146,238	156,395
Corporate services			52,707	65,646	59,786	79,328	386,412	386,412	80,017	408,869	431,667
Community and public safety			157,846	168,433	203,686	246,062	206,049	206,049	253,527	269,245	285,236
Community and social services			45,162	61,158	69,832	92,505	67,308	67,308	90,729	100,748	106,646
Sport and recreation			49,177	40,231	46,930	55,103	47,047	47,047	63,316	52,003	55,036
Public safety			42,171	49,609	57,551	68,091	65,013	65,013	69,346	78,519	83,365
Housing			19,158	14,843	25,696	25,342	21,816	21,816	26,104	31,022	32,805
Health			2,179	2,592	3,676	5,020	4,865	4,865	4,032	6,954	7,384
Economic and environmental services			347,373	232,364	263,498	328,228	123,481	123,481	408,940	161,697	164,903
Planning and development			25,484	31,706	28,365	38,101	31,962	31,962	31,183	39,706	42,169
Road transport			321,850	200,564	234,978	289,957	91,397	91,397	377,616	121,842	122,579
Environmental protection			39	94	155	170	122	122	141	149	155
Trading services			1,051,097	732,603	544,091	928,102	882,728	882,728	960,137	962,733	1,027,427
Electricity			484,965	445,374	267,409	557,166	522,057	522,057	562,521	552,388	592,330
Water			439,490	163,220	154,069	224,627	228,738	228,738	261,534	282,124	299,404
Waste water management			41,125	42,935	38,852	46,771	44,651	44,651	32,248	33,957	35,791
Waste management			85,516	81,074	83,762	99,537	87,281	87,281	103,835	94,264	99,901
Other			4	405	225	135	1,991	1,141	799	834	868
Total Expenditure - Standard			3	1,815,952	1,430,925	1,315,698	1,834,688	1,894,525	1,894,525	1,955,731	2,047,511
Surplus/(Deficit) for the year				(427,211)	61,080	206,158	(253,727)	(301,824)	(301,824)	(246,057)	(223,981)

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
- Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

KZN252 Newcastle - Table A2 Consolidated Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue - Standard										
Municipal governance and administration		413,940	408,878	335,314	343,779	341,689	341,689	360,756	387,470	412,060
Executive and council		33,846	26,555	16,048	16,499	10,861	10,861	13,210	12,462	13,475
Mayor and Council		33,846	26,555	16,048	16,499	10,861	10,861	13,210	12,462	13,475
Municipal Manager				-		-	-	-	-	-
Budget and treasury office		273,292	292,909	267,349	272,997	272,628	272,628	291,002	319,917	342,204
Corporate services		106,802	89,414	51,917	54,284	58,200	58,200	56,544	55,091	56,381
Human Resources		1,317	710	8		3,930	3,930	2,500	-	-
Information Technology			715	584	967	556	556	-	1,033	1,033
Property Services		105,486	87,425	51,326	53,317	53,714	53,714	54,044	54,058	55,348
Other Admin		-	564			-	-	-	-	-
Community and public safety		13,297	18,135	20,295	18,887	18,648	18,648	25,616	25,563	26,934
Community and social services		4,718	3,947	4,284	9,554	5,123	5,123	7,058	9,755	10,020
Libraries and Archives		2,705	2,296	2,468	6,427	3,026	3,026	4,710	7,061	7,092
Museums & Art Galleries etc		268		24	628	157	157	220	352	352
Community halls and Facilities		465	391	419	540	415	415	451	496	546
Cemeteries & Crematoriums		1,280	1,259	1,373	1,959	1,525	1,525	1,678	1,845	2,030
Child Care										
Aged Care										
Other Community										
Other Social										
Sport and recreation		554	515	2,042	644	1,226	1,226	417	459	504
Public safety		1,987	8,701	6,548	2,718	5,052	5,052	7,557	6,113	6,724
Police										
Fire		13	0	22	11	31	31	34	38	41
Civil Defence										
Street Lighting										
Other		1,974	8,701	6,526	2,707	5,021	5,021	7,523	6,075	6,683
Housing		5,174	4,972	4,541	5,968	7,222	7,222	10,557	9,207	9,652
Health		865	0	2,879	2	25	25	28	30	33
Clinics										
Ambulance										
Other		865	0	2,879	2	25	25	28	30	33
Economic and environmental services		163,433	68,121	46,644	2,405	4,948	4,948	5,001	2,011	2,212
Planning and development		7,032	8,492	5,072	591	605	605	666	732	805
Economic Development/Planning		-	1,701	166		-	-	-	-	-
Town Planning/Building enforcement		7,010	6,767	4,874	551	575	575	633	696	765
Licensing & Regulation		22	24	32	40	30	30	33	36	40
Road transport		156,401	59,629	41,572	1,814	4,343	4,343	4,336	1,279	1,407
Roads		154,911	58,680	41,056	18	3,286	3,286	3,173	-	-
Public Buses										
Parking Garages		696	695	164	465	675	675	743	817	898
Vehicle Licensing and Testing										
Other		795	254	352	1,331	382	382	420	462	508
Environmental protection		-	-	-	-	-	-	-	-	-
Pollution Control										
Biodiversity & Landscape										
Other										
Trading services		797,969	996,763	1,119,469	1,215,741	1,227,267	1,227,267	1,318,136	1,408,304	1,530,731
Electricity		378,742	505,966	583,972	702,824	702,817	702,817	771,359	838,579	926,545
Electricity Distribution		378,742	505,966	583,972	702,824	702,817	702,817	771,359	838,579	926,545
Electricity Generation										
Water		198,067	232,023	265,194	226,202	237,695	237,695	247,149	257,017	272,140
Water Distribution		198,067	232,023	265,194	226,202	237,695	237,695	247,149	257,017	272,140
Water Storage										
Waste water management		130,116	163,076	167,988	178,125	178,879	178,879	186,113	193,348	203,044
Sewerage		130,116	163,076	167,988	178,125	178,879	178,879	186,113	193,348	203,044
Storm Water Management										
Public Toilets										
Waste management		91,045	95,697	102,315	108,590	107,875	107,875	113,515	119,360	129,003
Solid Waste		91,045	95,697	102,315	108,590	107,875	107,875	113,515	119,360	129,003
Other		103	109	134	149	149	149	164	181	199
Air Transport		103	109	134	149	149	149	164	181	199
Abattoirs										
Tourism										
Forestry										
Markets										
Total Revenue - Standard	2	1,388,742	1,492,005	1,521,856	1,580,961	1,592,702	1,592,702	1,709,674	1,823,529	1,972,136

Expenditure - Standard										
Municipal governance and administration		259,231	297,301	304,289	330,306	681,128	681,128	332,329	653,002	691,325
Executive and council		127,107	132,603	113,275	120,003	122,809	122,809	90,786	97,896	103,263
Mayor and Council		96,492	95,907	72,515	61,379	69,103	69,103	43,398	50,791	53,668
Municipal Manager		30,615	36,695	40,760	58,623	53,707	53,707	47,387	47,105	49,595
Budget and treasury office		79,417	99,052	131,228	130,975	171,907	171,907	161,526	146,238	156,395
Corporate services		52,707	65,646	59,786	79,328	386,412	386,412	80,017	408,869	431,667
Human Resources		14,278	16,075	15,427	20,012	22,193	22,193	25,942	32,371	34,199
Information Technology		1,615	5,767	15,715	14,837	15,831	15,831	16,636	13,409	14,097
Property Services		18,797	20,046	11,015	19,779	13,983	13,983	11,740	11,611	12,202
Other Admin		18,016	23,757	17,630	24,701	334,404	334,404	25,699	351,479	371,169
Community and public safety		157,846	168,433	203,686	246,062	206,049	206,049	253,527	269,245	285,236
Community and social services		45,162	61,158	69,832	92,505	67,308	67,308	90,729	100,748	106,646
Libraries and Archives		10,073	11,872	12,088	21,957	16,683	16,683	22,250	22,338	23,644
Museums & Art Galleries etc		1,603	1,729	1,735	2,974	2,407	2,407	2,560	3,036	3,223
Community halls and Facilities		5,940	5,098	4,232	7,085	4,032	4,032	4,767	5,367	5,685
Cemeteries & Crematoriums		3,834	3,169	2,998	3,627	2,780	2,780	3,306	3,308	3,484
Child Care										
Aged Care										
Other Community		23,711	39,290	48,779	56,862	41,406	41,406	57,845	66,698	70,609
Other Social										
Sport and recreation		49,177	40,231	46,930	55,103	47,047	47,047	63,316	52,003	55,036
Public safety		42,171	49,609	57,551	68,091	65,013	65,013	69,346	78,519	83,365
Police										
Fire		18,329	22,421	24,039	30,519	29,109	29,109	31,512	36,414	38,777
Civil Defence		1,116	790	911	1,034	960	960	862	897	932
Street Lighting		7,034	9,364	13,363	11,570	12,379	12,379	9,288	13,061	13,721
Other		15,692	17,033	19,238	24,967	22,565	22,565	27,684	28,147	29,935
Housing		19,158	14,843	25,696	25,342	21,816	21,816	26,104	31,022	32,805
Health		2,179	2,592	3,676	5,020	4,865	4,865	4,032	6,954	7,384
Clinics		479	672	1,115	1,563	1,553	1,553	801	3,022	3,222
Ambulance										
Other		1,700	1,920	2,562	3,457	3,312	3,312	3,231	3,931	4,162
Economic and environmental services		347,373	232,364	263,498	328,228	123,481	123,481	408,940	161,697	164,903
Planning and development		25,484	31,706	28,365	38,101	31,962	31,962	31,183	39,706	42,169
Economic Development/Planning		8,914	13,286	11,579	14,289	11,132	11,132	9,778	11,642	12,319
Town Planning/Building enforcement		15,877	17,754	16,107	22,836	19,854	19,854	20,331	26,953	28,664
Licensing & Regulation		694	666	679	976	976	976	1,074	1,112	1,186
Road transport		321,850	200,564	234,978	289,957	91,397	91,397	377,616	121,842	122,579
Roads		319,948	198,643	233,002	277,633	89,449	89,449	375,812	119,863	120,517
Public Buses										
Parking Garages		342	287	457	482	370	370	393	418	436
Vehicle Licensing and Testing										
Other		1,560	1,634	1,519	11,843	1,578	1,578	1,410	1,560	1,627
Environmental protection		39	94	155	170	122	122	141	149	155
Pollution Control										
Biodiversity & Landscape		39	94	155	170	122	122	141	149	155
Other										
Trading services		1,051,097	732,603	544,091	928,102	882,728	882,728	960,137	962,733	1,027,427
Electricity		484,965	445,374	267,409	557,166	522,057	522,057	562,521	552,388	592,330
Electricity Distribution		484,965	445,374	267,409	557,166	522,057	522,057	562,521	552,388	592,330
Electricity Generation										
Water		439,490	163,220	154,069	224,627	228,738	228,738	261,534	282,124	299,404
Water Distribution		439,490	163,220	154,069	224,627	228,738	228,738	261,534	282,124	299,404
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		41,125	42,935	38,852	46,771	44,651	44,651	32,248	33,957	35,791
Sewerage		39,411	41,102	37,391	44,950	42,941	42,941	29,863	32,003	33,710
Storm Water Management										
Public Toilets		1,714	1,832	1,460	1,821	1,709	1,709	2,384	1,954	2,081
Waste management		85,516	81,074	83,762	99,537	87,281	87,281	103,835	94,264	99,901
Solid Waste		85,516	81,074	83,762	99,537	87,281	87,281	103,835	94,264	99,901
Other		405	225	135	1,991	1,141	1,141	799	834	868
Air Transport		405	225	135	1,991	1,141	1,141	799	834	868
Abattoirs										
Tourism										
Forestry										
Markets										
Total Expenditure - Standard		3	1,815,952	1,430,925	1,315,698	1,834,688	1,894,525	1,894,525	1,955,731	2,047,511
Surplus/(Deficit) for the year			(427,211)	61,080	206,158	(253,727)	(301,824)	(301,824)	(246,057)	(223,981)

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	0	-0	-0	-0	0	0	0	0	0
check opexp balance	1	-0	-0	-0	1	1	0	-0	-0

KZN252 Newcastle - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description		Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue by Vote		1									
Vote 1 - CORPORATE SERVICES			139,648	88,699	67,381	69,815	68,505	68,505	69,754	66,520	68,823
Vote 2 - COMMUNITY SERVICES			100,848	13,163	118,233	121,973	119,977	119,977	129,317	136,534	147,183
Vote 3 - BUDGET AND TREASURY			275,309	300,482	267,349	272,997	272,629	272,629	291,002	319,917	342,204
Vote 4 - MUNICIPAL MANAGER			-	715	584	967	556	556	-	1,033	1,033
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS			12,308	13,572	9,748	6,709	7,976	7,976	11,387	10,119	10,656
Vote 6 - TECHNICAL SERVICES			482,887	533,840	474,590	405,675	420,242	420,242	436,856	450,827	475,693
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES			377,742	541,533	583,972	702,824	702,817	702,817	771,359	838,579	926,545
Vote 8 - [NAME OF VOTE 8]			-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]			-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]			-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]			-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]			-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]			-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]			-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]			-	-	-	-	-	-	-	-	-
Total Revenue by Vote		2	1,388,742	1,492,005	1,521,856	1,580,961	1,592,702	1,592,702	1,709,674	1,823,529	1,972,136
Expenditure by Vote to be appropriated		1									
Vote 1 - CORPORATE SERVICES			169,045	59,878	93,399	104,444	415,391	415,391	86,215	446,458	471,595
Vote 2 - COMMUNITY SERVICES			355,736	234,002	251,463	312,285	262,389	262,389	326,605	323,094	342,500
Vote 3 - BUDGET AND TREASURY			79,417	99,052	131,228	130,975	171,907	171,907	161,526	146,238	156,395
Vote 4 - MUNICIPAL MANAGER			30,726	92,117	71,747	81,748	80,799	80,799	72,511	69,371	73,018
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS			45,047	47,530	54,196	65,434	54,918	54,918	58,086	71,561	75,842
Vote 6 - TECHNICAL SERVICES			749,757	492,376	432,894	571,066	374,684	374,684	678,979	425,340	444,357
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES			386,224	405,970	280,771	568,737	534,436	534,436	571,809	565,449	606,051
Vote 8 - [NAME OF VOTE 8]			-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]			-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]			-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]			-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]			-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]			-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]			-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]			-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		2	1,815,952	1,430,925	1,315,698	1,834,688	1,894,525	1,894,525	1,955,731	2,047,511	2,169,759
Surplus/(Deficit) for the year		2	(427,211)	61,080	206,158	(253,727)	(301,824)	(301,824)	(246,057)	(223,981)	(197,623)

References

1. Insert 'Vote': e.g. department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

KZN252 Newcastle - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)A

[illegible]

KZN252 Newcastle - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description R thousand	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1,388,742	1,492,005	1,521,856	1,580,961	1,592,702	1,592,702	1,709,674	1,823,529	1,972,136

KZN252 Newcastle - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description		Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Expenditure by Vote		1									
Vote 1 - CORPORATE SERVICES			169,045	59,878	93,399	104,444	415,391	415,391	86,215	448,458	471,595
1.1 - Administration			154,767	43,804	77,972	84,432	393,198	393,198	60,273	414,087	437,396
1.2 - Humann Resources			14,278	16,075	15,427	20,012	22,193	22,193	25,942	32,371	34,199
Vote 2 - COMMUNITY SERVICES			355,736	234,002	251,463	312,285	262,389	262,389	326,605	323,094	342,500
2.1 - Culture and Amenities			70,627	52,985	67,984	90,746	72,949	72,949	96,199	86,052	91,073
2.2 - Community Services			285,109	181,017	183,480	221,539	189,440	189,440	230,406	237,041	251,427
Vote 3 - BUDGET AND TREASURY			79,417	99,052	131,228	130,975	171,907	171,907	161,526	146,238	156,395
3.1 - Financial Services			76,855	95,293	128,152	102,724	145,284	145,284	160,429	144,502	154,492
3.2 - Data Processing			1,129	869	827	28,007	26,439	26,439	673	1,070	1,136
3.3 - Supply Chain Unit			1,433	2,900	2,248	244	183	183	424	666	768
Vote 4 - MUNICIPAL MANAGER			30,726	92,117	71,747	81,748	80,799	80,799	72,511	69,371	73,018
4.1 - Municipal Manager			9,465	19,382	15,035	24,991	21,615	21,615	18,328	24,215	25,529
4.2 - Internal Audit Unit			2,696	5,377	6,501	7,966	7,548	7,548	7,413	9,782	10,409
4.3 - Intergrated Development Planning			2,117	3,154	2,603	3,243	2,982	2,982	3,295	3,475	3,699
4.4 - Legal Services			2,306	4,118	4,968	5,786	6,380	6,380	4,986	8,628	9,134
4.5 - Mayoral Office			6,893	52,397	15,272	8,288	11,261	11,261	8,489	8,857	9,326
4.6 - Public Relations Office			457	1,660	1,222	1,958	2,817	2,817	1,693	(9,863)	(10,568)
4.7 - Governance			6,792	1	8,538	9,332	9,562	9,562	8,090	7,098	7,393
4.8 - Performance Management				650	1,893	3,147	2,683	2,683	3,225	3,399	3,613
4.9 - Information Technology				5,377	15,715	17,037	15,831	15,831	16,636	13,409	14,097
4.10 - Risk Management							119	119	357	371	386
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETT			45,047	47,530	54,196	65,434	54,918	54,918	58,086	71,561	75,842
5.1 - Economic Development			10,012	13,511	12,393	17,256	13,249	13,249	11,651	13,587	14,373
5.2 - Housing and Land			19,158	15,599	25,696	25,342	21,816	21,816	26,104	31,022	32,805
5.3 - Town Planning			15,877	18,420	16,107	22,836	19,854	19,854	20,331	26,953	28,664
Vote 6 - TECHNICAL SERVICES			749,757	492,376	432,894	571,066	374,684	374,684	678,979	425,340	444,357
6.1 - Civil Services			289,914	286,221	241,433	301,489	103,005	103,005	387,582	111,213	111,243
6.2 - Water and Sanitation Services			459,843	206,155	191,460	269,577	271,680	271,680	291,397	314,127	333,114
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES			386,224	405,970	280,771	568,737	534,436	534,436	571,809	565,449	606,051
7.1 - Electrical Services			386,224	405,970	280,771	568,737	534,436	534,436	571,809	565,449	606,051
Vote 8 - [NAME OF VOTE 8]			-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]											

KZN252 Newcastle - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description R thousand	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1,815,952	1,430,925	1,315,698	1,834,688	1,894,525	1,894,525	1,955,731	2,047,511	2,169,759
Surplus/(Deficit) for the year	2	(427,211)	61,080	206,158	(253,727)	(301,824)	(301,824)	(246,057)	(223,981)	(197,623)

References

1. Insert 'Vote', e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

KZN252 Newcastle - Table A4 Consolidated Budgeted Financial Performance (revenue and expenditure)

Table A: Consolidated Budgeted Financial Performance (Revenue and Expenditure)									2016/17 Medium Term Revenue & Expenditure Framework		
Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome			
Revenue By Source											
Property rates	2	156,249	175,479	209,013	240,640	232,130	232,130	232,130	256,072	275,348	294,623
Property rates - penalties & collection charges			156,249	175,479							
Service charges - electricity revenue	2	450,321	341,576	432,445	649,212	651,708	651,708	651,708	712,968	787,157	873,902
Service charges - water revenue	2	135,209	143,077	139,248	163,809	172,646	172,646	172,646	184,732	194,598	208,244
Service charges - sanitation revenue	2	78,664	83,525	72,051	95,592	96,143	96,143	96,143	102,873	110,090	117,805
Service charges - refuse revenue	2	64,070	68,871	52,948	78,850	77,964	77,964	77,964	83,421	89,260	98,187
Service charges - other		3,191	5,317								
Rental of facilities and equipment		3,677	4,640	6,325	7,126	6,715	6,715	6,715	7,326	8,059	8,865
Interest earned - external investments		22,496	25,518		12,000	9,270	9,270	9,270	4,000	10,337	11,370
Interest earned - outstanding debtors		71,896	-		8,700	5,700	5,700	5,700	6,099	6,897	7,587
Dividends received											
Fines		7,686	9,022	6,230	3,110	5,146	5,146	5,146	7,660	6,226	6,849
Licences and permits					13	11	11	11	12	13	15
Agency services											
Transfers recognised - operational		387,956	434,932	420,439	307,059	317,931	317,931	317,931	325,438	314,600	321,688
Other revenue	2	7,325	31,193	7,680	14,850	17,338	17,338	17,338	19,072	20,944	23,003
Gains on disposal of PPE			12,604	-							
Total Revenue (excluding capital transfers and contributions)		1,388,742	1,492,005	1,521,856	1,580,961	1,592,702	1,592,702	1,592,702	1,709,674	1,823,529	1,972,136
Expenditure By Type											
Employee related costs	2	254,085	353,489	359,263	442,461	446,857	446,857	446,857	476,620	491,036	525,500
Remuneration of councillors		17,225	18,191	20,124	19,208	19,440	19,440	19,440	21,023	22,076	23,458
Debt impairment	3	282,581	(11,178)	(50,390)	102,308	102,308	102,308	102,308	61,007	65,277	69,847
Depreciation & asset impairment	2	260,083	252,321	302,387	247,952	311,729	311,729	311,729	330,121	346,627	363,958
Finance charges		7,412	11,325	33,542	27,105	53,692	53,692	53,692	61,899	56,347	53,785
Bulk purchases	2	437,276	435,608	479,491	474,096	457,000	457,000	457,000	577,973	620,753	666,789
Other materials	8	1,700	2,142	2,191	2,881	2,336	2,336	2,336	3,061	3,942	4,139
Contracted services		96,213	48,649	52,452	190,653	168,608	168,608	168,608	52,490	56,163	58,768
Transfers and grants		6,039	-	54,913	73,400	68,262	68,262	68,262	96,098	102,200	108,292
Other expenditure	4, 5	449,504	320,378	61,726	254,625	264,294	264,294	264,294	275,438	283,089	295,224
Loss on disposal of PPE		3,834									
Total Expenditure		1,815,952	1,430,925	1,315,698	1,834,688	1,894,525	1,894,525	1,894,525	1,955,731	2,047,511	2,169,759
Surplus/(Deficit)		(427,211)	61,080	206,158	(253,727)	(301,824)	(301,824)	(301,824)	(246,057)	(223,981)	(197,623)
Transfers recognised - capital											
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets											
Surplus/(Deficit) after capital transfers & contributions		(427,211)	61,080	206,158	(253,727)	(301,824)	(301,824)	(301,824)	(246,057)	(223,981)	(197,623)
Taxation											
Surplus/(Deficit) after taxation		(427,211)	61,080	206,158	(253,727)	(301,824)	(301,824)	(301,824)	(246,057)	(223,981)	(197,623)
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		(427,211)	61,080	206,158	(253,727)	(301,824)	(301,824)	(301,824)	(246,057)	(223,981)	(197,623)
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		(427,211)	61,080	206,158	(253,727)	(301,824)	(301,824)	(301,824)	(246,057)	(223,981)	(197,623)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method

KZN252 Newcastle - Table A5 Consolidated Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand	1										
Capital expenditure - Vote	2										
Multi-year expenditure to be appropriated											
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 3 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-
Vote 4 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS		-	-	-	-	-	-	-	-	-	-
Vote 6 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - CORPORATE SERVICES		65,374	109,106	27,020	80,350	69,845	69,845	69,845	17,604	-	-
Vote 2 - COMMUNITY SERVICES		34,125	41,712	3,204	48,632	64,653	64,653	64,653	31,161	7,600	7,600
Vote 3 - BUDGET AND TREASURY		442	2,390	680	2,000	2,256	2,256	2,256	943	-	-
Vote 4 - MUNICIPAL MANAGER		287	1,698	594	3,624	2,824	2,824	2,824	2,824	-	-
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS		13,429	35,832	4,187	46,569	28,315	28,315	28,315	32,772	31,062	43,452
Vote 6 - TECHNICAL SERVICES		88,062	190,727	298,351	185,734	181,863	181,863	181,863	175,427	124,000	151,488
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		29,452	33,670	7,086	33,600	39,803	39,803	39,803	14,936	22,000	20,000
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		231,171	415,134	341,121	400,509	389,560	389,560	389,560	275,667	184,662	222,540
Total Capital Expenditure - Vote		231,171	415,134	341,121	400,509	389,560	389,560	389,560	275,667	184,662	222,540
Capital Expenditure - Standard											
Governance and administration		66,481	113,194	125,548	85,974	74,925	74,925	74,925	21,371	-	-
Executive and council		34,710	109,171	120,966	80,350	69,845	69,845	69,845	17,604	-	-
Budget and treasury office		442	2,390	3,530	2,000	2,256	2,256	2,256	943	-	-
Corporate services		31,329	1,634	1,053	3,624	2,824	2,824	2,824	2,824	-	-
Community and public safety		40,990	34,513	26,827	42,332	61,287	61,287	61,287	25,213	-	-
Community and social services		1,832	3,617	7,851	22,632	28,848	28,848	28,848	7,933	-	-
Sport and recreation		25,992	21,558	10,314	11,450	22,035	22,035	22,035	16,225	-	-
Public safety		6,858	-	1,669	2,890	3,513	3,513	3,513	827	-	-
Housing		5,218	7,862	6,887	5,300	6,762	6,762	6,762	100	-	-
Health		1,089	1,476	107	60	129	129	129	129	-	-
Economic and environmental services		70,999	135,657	98,716	122,699	127,302	127,302	127,302	109,904	37,062	43,452
Planning and development		8,211	27,970	6,242	41,269	21,553	21,553	21,553	32,672	31,062	43,452
Road transport		62,789	107,473	92,303	81,430	105,749	105,749	105,749	77,231	6,000	-
Environmental protection		-	214	170	-	-	-	-	-	-	-
Trading services		52,701	131,770	90,030	149,504	126,046	126,046	126,046	119,179	147,600	179,088
Electricity		26,513	33,670	33,970	33,600	39,803	39,803	39,803	14,936	22,000	20,000
Water		24,989	83,253	49,676	104,304	76,114	76,114	76,114	98,196	118,000	151,488
Waste water management		1,200	297	6,384	11,600	-	-	-	6,047	7,600	7,600
Waste management		-	14,550	-	-	10,128	10,128	10,128	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	231,171	415,134	341,121	400,509	389,560	389,560	389,560	275,667	184,662	222,540
Funded by:											
National Government		91,277	158,320	121,907	173,884	173,779	173,779	173,779	185,150	184,662	222,540
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	91,277	158,320	121,907	173,884	173,779	173,779	173,779	185,150	184,662	222,540
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-
Borrowing	6	66,539	119,383	205,345	63,335	79,300	79,300	79,300	90,517	-	-
Internally generated funds	7	73,355	137,431	13,870	163,290	136,481	136,481	136,481	-	-	-
Total Capital Funding	7	231,171	415,134	341,121	400,509	389,560	389,560	389,560	275,667	184,662	222,540

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year.
3. Capital expenditure by standard classification must reconcile to the appropriations by vote.
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure).
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure).
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17.
7. Total Capital Funding must balance with Total Capital Expenditure.
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget.

KZN252 Newcastle - Table A5 Consolidated Budgeted Capital Expenditure by vote, standard classification and funding

[illegible]

Capital expenditure - Municipal Vote											
Single-year expenditure appropriation											
	2										
Vote 1 - CORPORATE SERVICES		65,374	109,106	27,020	80,350	69,845	69,845	69,845	17,604	-	-
1.1 - Administration		65,374	109,106	27,020	80,350	69,845	69,845	69,845	17,604	-	-
1.2 - Humann Resources		-						-	-		
Vote 2 - COMMUNITY SERVICES		34,125	41,712	3,204	48,632	64,653	64,653	64,653	31,161	7,600	7,600
2.1 - Culture and Amenities		26,999	22,884	1,030	15,630	-	-	-	19,286	-	-
2.2 - Community Services		7,125	18,828	2,175	33,002	64,653	64,653	64,653	11,874	7,600	7,600
Vote 3 - BUDGET AND TREASURY		442	2,390	680	2,000	2,256	2,256	2,256	943	-	-
3.1 - Financial Services		442	2,390	680	2,000	2,256	2,256	2,256	924	-	-
3.2 - Data Processing											
3.3 - Supply Chain Unit									18	-	-
Vote 4 - MUNICIPAL MANAGER		287	1,698	594	3,624	2,824	2,824	2,824	2,824	-	-
4.1 - Municipal Manager						-	-	-	-	-	-
4.2 - Internal Audit Unit											
4.3 - Intergrated Development Planning											
4.4 - Legal Services											
4.5 - Mayoral Office											
4.6 - Public Relations Office											
4.7 - Governance											
4.8 - Performance Management											
4.9 - Information Technology		287	1,698	594	3,624	2,824	2,824	2,824	2,824	-	-
4.10 - Risk Management											
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETT		13,429	35,832	4,187	46,569	28,315	28,315	28,315	32,772	31,062	43,452
5.1 - Economic Development		1,480	4,410	89		14,166	14,166	14,166	1,798	-	-
5.2 - Housing and Land		5,218	7,862	3,322	5,300	6,762	6,762	6,762	100	-	-
5.3 - Town Planning		6,731	23,560	776	41,269	7,387	7,387	7,387	30,874	31,062	43,452
Vote 6 - TECHNICAL SERVICES		88,062	190,727	298,351	185,734	181,863	181,863	181,863	175,427	124,000	151,488
6.1 - Civil Services		63,073	107,473	113,892	81,430	105,749	105,749	105,749	73,731	6,000	-
6.2 - Water and Sanitation Services		24,989	83,253	184,459	104,304	76,114	76,114	76,114	101,696	118,000	151,488
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		29,452	33,670	7,086	33,600	39,803	39,803	39,803	14,936	22,000	20,000
7.1 - Electrical Services		29,452	33,670	7,086	33,600	39,803	39,803	39,803	14,936	22,000	20,000
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]											

Vote 9 - [NAME OF VOTE 9]
9.1 - [Name of sub-vote]

Vote 10 - [NAME OF VOTE 10]
10.1 - [Name of sub-vote]

Vote 11 - [NAME OF VOTE 11]
11.1 - [Name of sub-vote]

Vote 12 - [NAME OF VOTE 12]
12.1 - [Name of sub-vote]

Vote 13 - [NAME OF VOTE 13]
13.1 - [Name of sub-vote]

Vote 14 - [NAME OF VOTE 14]
14.1 - [Name of sub-vote]

Vote 15 - [NAME OF VOTE 15]
15.1 - [Name of sub-vote]

Capital single-year expenditure sub-total	231,171	415,134	341,121	400,509	389,560	389,560	389,560	275,667	184,662	222,540
Total Capital Expenditure	231,171	415,134	341,121	400,509	389,560	389,560	389,560	275,667	184,662	222,540

KZN252 Newcastle - Table A6 Consolidated Budgeted Financial Position

Description		Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
ASSETS												
Current assets												
Cash			351,864	110,014	340,813	98,672	27,204	4,500	4,500	2,072	17,927	38,718
Call investment deposits	1		–	217,893	–	330,682	82,497	34,682	34,682	38,482	70,492	93,238
Consumer debtors	1		325,962	522,124	749,007	1,169,587	788,391	429,391	429,391	489,883	558,309	648,628
Other debtors			109,223	67,395	64,894	–	65,481	65,481	65,481	68,250	75,630	68,755
Current portion of long-term receivables			7,632	3,015	10	–	9	9	9	11	10	18
Inventory	2		6,908	12,439	10,896	–	13,938	13,938	13,938	13,118	14,036	15,019
Total current assets			801,588	932,881	1,165,620	1,598,942	977,519	548,001	548,001	611,816	736,405	864,375
Non current assets												
Long-term receivables												
Investments												
Investment property			174,449	281,734	207,527	171,249	207,527	207,527	207,527	265,125	276,021	289,251
Investment in Associate			819,008	131,855	413,063	1,172,246	413,063	413,063	413,063	421,324	429,751	434,048
Property, plant and equipment	3		1,638,273	3,818,752	3,852,248	3,223,480	3,854,000	3,854,000	3,854,000	3,925,100	4,015,030	4,258,134
Agricultural												
Biological												
Intangible			913	1,348	1,813	913	4,886	4,886	4,886	6,138	6,138	6,138
Other non-current assets			2,791	2,905	2,965		2,965	2,965	2,965	3,025	3,025	3,025
Total non current assets			2,635,434	4,236,594	4,477,615	4,567,887	4,482,441	4,482,441	4,482,441	4,620,712	4,729,964	4,990,596
TOTAL ASSETS			3,437,022	5,169,475	5,643,235	6,166,829	5,459,959	5,030,441	5,030,441	5,232,528	5,466,369	5,854,971
LIABILITIES												
Current liabilities												
Bank overdraft	1											
Borrowing	4		8,184	21,489	27,713	27,105	27,516	27,516	27,516	32,192	37,206	41,351
Consumer deposits			9,975	9,970	11,048	9,997	12,257	12,257	12,257	13,389	14,059	14,517
Trade and other payables	4		306,297	348,767	341,874	103,000	315,631	134,448	134,448	134,448	134,489	145,365
Provisions			3,438	4,426	4,692	3,438	4,692	4,692	4,692	4,927	5,172	5,945
Total current liabilities			327,893	384,653	385,326	143,540	360,096	178,913	178,913	184,956	190,926	207,178
Non current liabilities												
Borrowing			62,875	221,235	471,913	490,842	486,221	486,221	486,221	528,190	495,848	459,702
Provisions			129,861	119,663	134,413	22,923	134,413	134,413	134,413	147,855	157,923	168,715
Total non current liabilities			192,736	340,898	606,326	513,765	620,634	620,634	620,634	676,044	653,771	628,417
TOTAL LIABILITIES			520,630	725,550	991,652	657,305	980,730	799,547	799,547	861,000	844,697	835,595
NET ASSETS	5		2,916,393	4,443,925	4,651,583	5,509,524	4,479,229	4,230,894	4,230,894	4,371,528	4,621,672	5,019,376
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)			2,883,039	4,409,027	4,621,697	5,476,171	4,449,952	4,196,212	4,196,212	4,333,046	4,551,180	4,926,138
Reserves	4		33,353	34,898	29,886	33,353	29,277	34,682	34,682	38,482	70,492	93,238
TOTAL COMMUNITY WEALTH/EQUITY	5		2,916,393	4,443,925	4,651,583	5,509,524	4,479,229	4,230,894	4,230,894	4,371,528	4,621,672	5,019,376

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute
5. Net assets must balance with Total Community Wealth/Equity

KZN252 Newcastle - Table A7 Consolidated Budgeted Cash Flows

Description		Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
	Property rates, penalties & collection charges		165,197	809,054	914,435	187,230	196,873	196,873	196,873	209,979	230,977	240,405
	Service charges		957,595			740,597	832,590	832,590	832,590	903,135	993,448	1,065,103
	Other revenue		9,393			22,589	26,638	26,638	26,638	28,911	35,242	38,731
	Government - operating	1	387,956	303,872	448,029	307,059	317,931	317,931	317,931	325,438	314,600	321,688
	Government - capital	1		131,060		173,884	173,779	173,779	173,779	185,150	184,662	222,540
	Interest		22,587	17,185	24,315	12,174	9,483	9,483	9,483	5,220	17,234	18,957
	Dividends									-	-	-
Payments												
	Suppliers and employees		(1,191,259)	(1,033,217)	(1,255,414)	(1,200,398)	(1,303,803)	(1,303,803)	(1,378,522)	(1,380,394)	(1,452,754)	(1,548,669)
	Finance charges		(7,412)	(11,325)	(33,542)	(27,105)	(53,692)	(53,692)	(53,692)	(61,899)	(56,347)	(53,785)
	Transfers and Grants	1					(21,000)	(21,000)	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES			344,055	216,629	97,823	216,031	178,800	178,800	125,081	215,539	267,063	304,970
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
	Proceeds on disposal of PPE		8,320	12,640	252		1,000	1,000	1,000	2,012	2,000	2,000
	Decrease (increase) in non-current debtors		-			225,000	(68,506)	(68,506)	(68,506)	-	-	-
	Decrease (increase) other non-current receivables						(4,845)	(4,845)	(4,845)	-	-	-
	Decrease (increase) in non-current investments		185,782	664,186	(950)		-	-	-	-	-	-
Payments												
	Capital assets		(630,491)	(991,130)	(341,121)	(400,509)	(389,860)	(328,343)	(328,343)	(275,635)	(184,662)	(222,540)
NET CASH FROM/(USED) INVESTING ACTIVITIES			(436,389)	(314,303)	(341,819)	(175,509)	(462,211)	(400,694)	(400,694)	(273,623)	(182,662)	(220,540)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
	Short term loans						-	-	-	-	-	-
	Borrowing long term/refinancing		31,956	174,603	257,257	63,335	-	-	-	90,517	-	-
	Increase (decrease) in consumer deposits						1,209	1,209	1,209	1,132	670	458
Payments												
	Repayment of borrowing		(19,931)	(100,885)	(355)	(27,105)	(27,327)	(27,327)	(27,327)	(32,192)	(37,206)	(41,351)
NET CASH FROM/(USED) FINANCING ACTIVITIES			12,025	73,718	256,901	36,231	(26,118)	(26,118)	(26,118)	59,457	(36,536)	(40,893)
NET INCREASE/ (DECREASE) IN CASH HELD			(80,309)	(23,956)	12,906	76,752	(309,529)	(248,012)	(301,731)	1,372	47,865	43,537
	Cash/cash equivalents at the year begin:	2	432,172	351,863	327,907	352,602	340,913	340,913	340,913	39,182	40,554	88,419
	Cash/cash equivalents at the year end:	2	351,863	327,907	340,813	429,354	31,384	92,901	39,182	40,554	88,419	131,956

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

KZN252 Newcastle - Table A8 Consolidated Cash backed reserves/accumulated surplus reconciliation

NZN232 Newcastle - Table A6 Consolidated Cash backed reserves/accumulated surplus reconciliation									2016/17 Medium Term Revenue & Expenditure Framework		
Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome			
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	351,863	327,907	340,813	429,354	31,384	92,901	39,182	40,554	88,419	131,956
Other current investments > 90 days		0	0	—	—	78,316	(53,719)	0	0	(0)	(0)
Non current assets - Investments	1	—	—	—	—	—	—	—	—	—	—
Cash and investments available:		351,864	327,907	340,813	429,354	109,701	39,182	39,182	40,554	88,419	131,956
Application of cash and investments											
Unspent conditional transfers		104,965	43,519	69,610	—	86,991	—	—	—	—	—
Unspent borrowing		283,032	298,356	289,692	307,059	—	—	—	—	—	—
Statutory requirements	2	—	—	—	—	—	—	—	—	—	—
Other working capital requirements	3	(302,310)	(162,834)	(403,464)	(777,889)	(483,943)	(278,538)	(278,538)	(327,358)	(398,379)	(442,974)
Other provisions		—	—	—	—	—	—	27,201	27,201	29,921	32,913
Long term investments committed	4	—	—	—	—	—	—	—	—	—	—
Reserves to be backed by cash/investments	5	—	—	—	—	—	—	34,682	34,682	38,482	70,492
Total Application of cash and investments:		85,686	179,040	(44,162)	(470,830)	(396,952)	(278,538)	(216,655)	(265,475)	(329,976)	(339,570)
Surplus(shortfall)		266,178	148,867	384,975	900,184	506,653	317,721	255,838	306,030	418,395	471,526

References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

KZN252 Newcastle - Table A9 Consolidated Asset Management

RCNZ52 Newcastle - Table A9 Consolidated Asset Management										
Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	49,989	399,128	1,208	141,543	233,711	233,711	187,623	97,912	180,340
Infrastructure - Road transport		-	5,481	-	73,471	79,943	79,943	74,156	6,862	125,214
Infrastructure - Electricity		-	-	-	26,630	48,266	48,266	32,365	57,103	24,826
Infrastructure - Water		49,989	379,271	-	8,580	29,555	29,555	26,475	9,307	12,774
Infrastructure - Sanitation		-	-	-	8,500	19,650	19,650	17,312	8,600	8,000
Infrastructure - Other		-	-	-	17,808	7,765	7,765	1,000	-	-
Infrastructure		49,989	384,752	-	134,989	185,179	185,179	151,308	81,872	170,814
Community		-	14,319	1,148	6,484	26,332	26,332	750	-	-
Heritage assets		-	57	60	70	770	770	-	90	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	18,606	18,606	33,165	15,950	9,526
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	2,824	2,824	2,400	-	-
Total Renewal of Existing Assets	2	181,182	16,006	339,914	258,966	155,849	155,849	88,044	86,750	42,200
Infrastructure - Road transport		81,456	16,006	306,494	258,306	38,298	38,298	41,129	2,200	2,200
Infrastructure - Electricity		25,622	-	7,600	-	7,700	7,700	22,550	33,050	-
Infrastructure - Water		-	-	-	-	23,701	23,701	2,865	-	-
Infrastructure - Sanitation		-	-	18,700	-	3,635	3,635	19,000	50,000	40,000
Infrastructure - Other		-	-	1,500	-	1,604	1,604	-	-	-
Infrastructure		107,078	16,006	334,294	258,306	74,938	74,938	85,544	85,250	42,200
Community		41,550	-	5,620	-	15,244	15,244	2,000	-	-
Heritage assets		-	-	-	-	-	-	500	1,500	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		32,555	-	-	660	65,668	65,668	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	0	-	-	-
Total Capital Expenditure	4									
Infrastructure - Road transport		81,456	21,487	306,494	331,777	118,241	118,241	115,286	9,062	127,414
Infrastructure - Electricity		25,622	-	7,600	26,630	55,965	55,965	54,915	90,153	24,826
Infrastructure - Water		49,989	379,271	-	8,580	53,256	53,256	29,339	9,307	12,774
Infrastructure - Sanitation		-	-	18,700	8,500	23,285	23,285	36,312	58,600	48,000
Infrastructure - Other		-	-	1,500	17,808	9,369	9,369	1,000	-	-
Infrastructure		157,066	400,758	334,294	393,295	260,117	260,117	236,852	167,122	213,014
Community		41,550	14,319	6,768	6,484	41,576	41,576	2,750	-	-
Heritage assets		-	57	60	70	770	770	500	1,590	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		32,555	-	-	660	84,273	84,273	33,165	15,950	9,526
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	2,824	2,824	2,400	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	231,171	415,134	341,121	400,509	389,560	389,560	275,667	184,662	222,540
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road transport	5	917,875	2,144,524	2,831,479	727,307	1,009,672	1,009,672	758,729	548,253	459,665
Infrastructure - Electricity		195,809	213,488	-	261,804	261,804	261,804	287,985	316,783	348,461
Infrastructure - Water		16,674	211,442	-	238,365	238,365	238,365	262,201	288,422	317,264
Infrastructure - Sanitation		85,494	478,896	-	515,983	515,983	515,983	567,582	624,340	686,774
Infrastructure - Other		1,503	8,544	86,303	68,463	68,463	68,463	75,309	82,840	91,124
Infrastructure		1,217,355	3,056,994	2,917,782	1,811,922	2,094,288	2,094,288	1,951,806	1,860,637	1,903,288
Community		73,719	81,816	78,239	138,337	138,337	138,337	152,171	167,388	184,127
Heritage assets		2,799	2,905	-	3,695	3,695	3,695	4,064	4,471	4,918
Investment properties		174,449	281,734	207,527	171,249	207,527	207,527	265,125	276,021	289,251
Other assets		169,037	393,955	646,887	811,026	1,405,268	1,405,268	1,545,795	1,700,374	1,870,412
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		913	1,348	1,813	913	4,886	4,886	6,138	6,138	6,138
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1,638,273	3,818,752	3,852,248	2,937,142	3,854,001	3,854,001	3,925,100	4,015,030	4,258,134
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		260,083	252,321	302,387	247,952	311,729	311,729	330,121	346,627	363,958
Repairs and Maintenance by Asset Class	3	58,489	-	95,258	87,419	32,455	32,455	92,053	95,735	99,564
Infrastructure - Road transport		20,673	-	37,350	41,586	-	-	35,655	15,374	15,102
Infrastructure - Electricity		21,113	-	17,351	15,749	73	73	116	195	206
Infrastructure - Water		-	-	-	4,872	16,519	16,519	13,737	20,306	21,480
Infrastructure - Sanitation		10,737	-	16,356	12,239	-	-	-	-	-
Infrastructure - Other		100	-	858	2,034	2,678	2,678	4,561	7,920	8,399
Infrastructure		52,624	-	71,915	76,480	19,270	19,270	54,069	43,794	45,188
Community		5,865	-	7,274	10,407	2,469	2,469	5,050	6,687	6,959
Heritage assets		-	-	4	531	10,328	10,328	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6, 7	-	-	16,065	-	388	388	32,934	45,254	47,418
TOTAL EXPENDITURE OTHER ITEMS		318,572	252,321	397,646	335,370	344,184	344,184	422,173	442,362	463,522
Renewal of Existing Assets as % of total capex		78.4%	3.9%	99.6%	64.7%	40.0%	40.0%	31.9%	47.0%	19.0%
Renewal of Existing Assets as % of deprecn"		69.7%	6.3%	112.4%	104.4%	50.0%	50.0%	26.7%	25.0%	11.6%
R&M as a % of PPE		3.6%	0.0%	2.5%	2.7%	0.8%	0.8%	2.3%	2.4%	2.3%
Renewal and R&M as a % of PPE		15.0%	0.0%	11.0%	12.0%	5.0%	5.0%	5.0%	5.0%	3.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

Refuse (removed once a week for indigent households)											
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)											
Total cost of FBS provided											
Highest level of free service provided per household											
Property rates (R value threshold)											
Water (kilolitres per household per month)											
Sanitation (kilolitres per household per month)											
Sanitation (Rand per household per month)											
Electricity (kwh per household per month)											
Refuse (average litres per week)											
Revenue cost of subsidised services provided (R'000)											
Property rates (tariff adjustment) / impermissible values per section 17 of MPRA)											
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)											
Water (in excess of 6 kilolitres per indigent household per month)											
Sanitation (in excess of free sanitation service to indigent households)											
Electricity/other energy (in excess of 30 kwh per indigent household per month)											
Refuse (in excess of one removal a week for indigent households)											
Municipal Housing - rental rebates											
Housing - top structure subsidies											
Other											
Total revenue cost of subsidised services provided											
References:											

1. Include services provided by another entity, e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service

KZN252 Newcastle - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand											
REVENUE ITEMS:											
Property rates											
Total Property Rates	6	156,249	175,479	222,438	249,640	240,500	240,500	240,500	256,072	275,348	294,623
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)				13,425	9,000	8,370	8,370	8,370			
Net Property Rates		156,249	175,479	209,013	240,640	232,130	232,130	232,130	256,072	275,348	294,623
Service charges - electricity revenue											
Total Service charges - electricity revenue	6	450,321	341,576	432,445	649,212	651,708	651,708	651,708	712,968	787,157	873,902
less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
less Cost of Free Basis Services (50 kwh per indigent household per month)											
Net Service charges - electricity revenue		450,321	341,576	432,445	649,212	651,708	651,708	651,708	712,968	787,157	873,902
Service charges - water revenue											
Total Service charges - water revenue	6	135,209	143,077	139,248	163,809	172,646	172,646	172,646	184,732	194,598	208,244
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
less Cost of Free Basis Services (6 kilolitres per indigent household per month)											
Net Service charges - water revenue		135,209	143,077	139,248	163,809	172,646	172,646	172,646	184,732	194,598	208,244
Service charges - sanitation revenue											
Total Service charges - sanitation revenue	6	78,664	83,525	72,051	95,592	96,143	96,143	96,143	102,873	110,090	117,805
less Revenue Foregone (in excess of free sanitation service to indigent households)											
less Cost of Free Basis Services (free sanitation service to indigent households)											
Net Service charges - sanitation revenue		78,664	83,525	72,051	95,592	96,143	96,143	96,143	102,873	110,090	117,805
Service charges - refuse revenue											
Total refuse removal revenue	6	64,070	68,871	52,948	78,850	77,964	77,964	77,964	83,421	89,260	98,187
Total landfill revenue											
less Revenue Foregone (in excess of one removal a week to indigent households)											
less Cost of Free Basis Services (removed once a week to indigent households)											
Net Service charges - refuse revenue		64,070	68,871	52,948	78,850	77,964	77,964	77,964	83,421	89,260	98,187
Other Revenue by source											
Cemetery					1,027	17,338	17,338	17,338	19,072	20,944	23,003
Lost Books					14						
Tender Fees					312						
Burial Plots					944						
Swimming Tickets					134						
Other Service Connection					3,703						
Other Income		6,692	30,545	7,007	3,085						
Sundry Sales		633	648	673	202						
Land fill site provision											
Doubtful debts											
Proceeds from sale of asset					3,733						
Re-connection					1,694						
Total 'Other' Revenue	3	7,325	31,193	7,680	14,850	17,338	17,338	17,338	19,072	20,944	23,003
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	152,721	201,824	247,746	273,856	278,251	278,251	278,251	322,889	298,950	320,603
Pension and UIF Contributions		29,567	36,297	2,092	44,425	44,425	44,425	44,425	55,820	50,625	54,002
Medical Aid Contributions		12,545	13,045	13,792	19,406	19,406	19,406	19,406	20,473	22,114	23,589
Overtime		21,973	36,457	34,638	32,173	36,286	36,286	36,286	38,790	41,419	44,181
Performance Bonus		-	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		17,294	19,106	2,931	19,745	19,745	19,745	19,745	15,407	22,501	24,001
Cellphone Allowance					63	63	63	63	67	72	77
Housing Allowances		7,481	7,904	7,897	9,092	9,092	9,092	9,092	9,480	10,361	11,052
Other benefits and allowances		1,338	7,599		16,547	12,433	12,433	12,433	13,694	14,051	14,988
Payments in lieu of leave		10,473	31,156	15,527	26,772	26,772	26,772	26,772		30,508	32,543
Long service awards		694	102	34,638	381	381	381	381	-	435	464
Post-retirement benefit obligations											
Less: Employees costs capitalised to PPE	sub-total	254,085	353,489	359,263	442,461	446,857	446,857	446,857	476,620	491,036	525,500
Total Employee related costs	1	254,085	353,489	359,263	442,461	446,857	446,857	446,857	476,620	491,036	525,500
Contributions recognised - capital											
List contributions by contract											
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment	10	260,083	252,321	302,387	247,952	311,729	311,729	311,729	330,121	346,627	363,958
Lease amortisation											
Capital asset impairment											
Depreciation resulting from revaluation of PPE											
Total Depreciation & asset impairment	1	260,083	252,321	302,387	247,952	311,729	311,729	311,729	330,121	346,627	363,958
Bulk purchases											
Electricity Bulk Purchases		437,276	435,608	417,368	474,096	457,000	457,000	457,000	509,749	549,800	592,988
Water Bulk Purchases				62,123					68,224	70,953	73,791
Total bulk purchases	1	437,276	435,608	479,491	474,096	457,000	457,000	457,000	577,973	620,753	666,789
Transfers and grants											
Cash transfers and grants											
Non-cash transfers and grants		6,039	-	54,913	73,400	68,262	68,262	68,262	96,098	102,200	108,292
Total transfers and grants	1	6,039	-	54,913	73,400	68,262	68,262	68,262	96,098	102,200	108,292
Contracted services											
Security services		70,121	13,500		108,631	87,066	87,066	87,066	21,180	22,366	23,619
Consultant Fees		26,091	35,149	52,452	82,022	81,542	81,542	81,542	31,310	33,797	35,149

[illegible]

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)
4. Expenditure to meet any 'unfunded obligations'
- 5 This sub-total must agree with the total on SA22, but excluding councillor and board member items
6. Include a note for each revenue item that is affected by 'revenue foregone'
7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

KZN252 Newcastle - Supporting Table SA2 Consolidated Matrix Financial Performance Budget (revenue source/expenditure type & dept.)

R thousand	Description	Ref	Vote 1 - CORPORATE SERVICES	Vote 2 - COMMUNITY SERVICES	Vote 3 - BUDGET AND TREASURY	Vote 4 - MUNICIPAL MANAGER	Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS	Vote 6 - TECHNICAL SERVICES	Vote 7 - ELECTRICAL AND MECHANICAL SERVICES	Vote 8 - [NAME OF VOTE 8]	Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 11]	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
1					256,072													256,072
	Revenue By Source																	
	Property rates																	
	Property rates - penalties & collection charges																	
	Service charges - electricity revenue																	
	Service charges - water revenue							184,732	712,968									712,968
	Service charges - sanitation revenue							102,873										102,873
	Service charges - refuse revenue																	
	Service charges - other																	83,421
	Rental of facilities and equipment		2,016		177		4,184	420										
	Interest earned - external investments		-		4,000													7,326
	Interest earned - outstanding debtors				6,089													4,000
	Dividends received																	6,099
	Fines			7,660														
	Licences and permits			0			12											7,660
	Agency services																	12
	Other revenue		5,285	2,991	9,857		685	195	60									
	Transfers recognised - operational		59,452	34,716	17,798		6,506	148,536	58,331									19,072
	Gains on disposal of PPE																	
	Total Revenue (excluding capital transfers and contribution)		66,754	129,317	294,002		11,387	436,856	771,359									325,438
	Expenditure By Type																	1,709,674
	Employee related costs		38,410	168,584	58,115	48,277	44,814	90,087	28,324									476,620
	Remuneration of councillors		21,023															21,023
	Debt impairment			55				60,951										61,007
	Depreciation & asset impairment		42,152	23,933	1,957	1,948	6,521	201,210	52,401									330,121
	Finance charges				61,893													61,899
	Bulk purchases																	
	Other materials		217	1,162	510	18	53	87,224	480,749									577,973
	Contracted services							854	248									3,062
	Transfers and grants			31,310	12,300		1,700	7,180										52,490
	Other expenditure				26,635	0		63,763	5,700									96,099
	Loss on disposal of PPE		17,889	59,795	19,899	37,749	24,587	79,240	36,377									275,437
	Total Expenditure		119,491	284,850	181,415	87,992	77,675	590,509	613,800									1,955,731
	Surplus/(Deficit)																	
	Transfers recognised - capital		(52,737)	(155,533)	112,588	(87,992)	(66,288)	(153,654)	157,559									(246,057)
	Contributions recognised - capital																	
	Contributed assets																	
	Surplus/(Deficit) after capital transfers & contributions		(52,737)	(155,533)	112,588	(87,992)	(66,288)	(153,654)	157,559									(246,057)

References

1. Departmental columns to be based on municipal organisation structure

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand											
ASSETS											
<u>Call investment deposits</u>											
Call deposits < 90 days			217,893		330,682	82,497	34,682	34,682	38,482	70,492	93,238
Other current investments > 90 days											
Total Call investment deposits	2	–	217,893	–	330,682	82,497	34,682	34,682	38,482	70,492	93,238
<u>Consumer debtors</u>											
Consumer debtors		325,962	522,124	749,007	1,169,587	1,214,982	855,982	855,982	977,480	1,111,128	1,258,141
Less: Provision for debt impairment						(426,591)	(426,591)	(426,591)	(487,598)	(552,819)	(609,514)
Total Consumer debtors	2	325,962	522,124	749,007	1,169,587	788,391	429,391	429,391	489,883	558,309	648,628
<u>Debt impairment provision</u>											
Balance at the beginning of the year						400,958	400,958	400,958	426,591	487,542	539,687
Contributions to the provision						35,514	35,514	35,514	61,007	65,277	69,847
Bad debts written off						(9,880)	(9,880)	(9,880)	–	–	–
Balance at end of year		–	–	–		426,591	426,591	426,591	487,598	552,819	609,514
<u>Property, plant and equipment (PPE)</u>											
PPE at cost/valuation (excl. finance leases)		1,638,273	3,818,752	3,852,248	3,223,480	3,854,000	3,854,000	3,854,000	3,925,100	4,015,030	4,258,134
Leases recognised as PPE											
Less: Accumulated depreciation											
Total Property, plant and equipment (PPE)	2	1,638,273	3,818,752	3,852,248	3,223,480	3,854,000	3,854,000	3,854,000	3,925,100	4,015,030	4,258,134
LIABILITIES											
<u>Current liabilities - Borrowing</u>											
Short term loans (other than bank overdraft)		192	20,980								
Current portion of long-term liabilities		7,992	510	27,713	27,105	27,516	27,516	27,516	32,192	37,206	41,351
Total Current liabilities - Borrowing		8,184	21,489	27,713	27,105	27,516	27,516	27,516	32,192	37,206	41,351
<u>Trade and other payables</u>											
Trade and other creditors		201,333	305,249	272,264	103,000	228,640	134,448	134,448	134,448	134,489	145,365
Unspent conditional transfers		104,965	43,519	69,610		86,991	–	–	–	–	–
VAT						–	–	–			
Total Trade and other payables	2	306,297	348,767	341,874	103,000	315,631	134,448	134,448	134,448	134,489	145,365
<u>Non current liabilities - Borrowing</u>											
Borrowing	4	62,868	221,003	471,913	490,842	486,221	486,221	486,221	528,190	495,848	459,702
Finance leases (including PPP asset element)		6	232			–	–	–	–	–	–
Total Non current liabilities - Borrowing		62,875	221,235	471,913	490,842	486,221	486,221	486,221	528,190	495,848	459,702
<u>Provisions - non-current</u>											
Retirement benefits						107,213	107,213	107,213	117,934	125,010	132,511
List other major provision items											
Refuse landfill site rehabilitation		22,923	25,860	27,201	22,923	27,201	27,201	27,201	29,921	32,913	36,204
Other		106,938	93,802	107,213							
Total Provisions - non-current		129,861	119,663	134,413	22,923	134,413	134,				

Total capital expenditure includes expenditure on nationally significant priorities:

[illegible]

KZN252 Newcastle - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

KZN252 Newcastle - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)												
Strategic Objective	Goal	Goal Code	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand												
FINANCIAL VIABILITY		A		273,982	212,972	204,537	278,682	271,153	271,153	292,570	321,585	345,448
BASIC SERVICES:ELECTRICITY				441,948	538,855	570,615	651,980	651,708	651,708	712,968	787,157	873,902
BASIC SERVICES:PUBLIC SAFETY				6,167	9,030	6,243	3,123	5,157	5,157	7,672	6,240	6,864
BASIC SERVICES: REFUSE				79,936	68,871	73,754	78,850	77,964	77,964	83,421	89,260	98,187
BASIC SERVICES: SANITATION				94,633	83,720	89,029	95,860	96,143	96,143	102,873	110,090	117,805
BASIC SERVICES:WATER				171,196	143,624	157,240	164,477	172,646	172,646	184,732	194,598	208,244
INSTITUTIONAL DEVELOPMENT & TRANSFORMATION				320,881	434,932	420,439	307,990	317,931	317,931	325,438	314,600	321,688
			2									
			1	1,388,742	1,492,005	1,521,856	1,580,961	1,592,702	1,592,702	1,709,674	1,823,529	1,972,136

Allocations to other priorities

Total Revenue (excluding capital transfers and contributions)

KZN252 Newcastle - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Supporting Table 1: Reconciliation of the Strategic Objectives and Budget (Operating Expenditure)													
Strategic Objective	Goal	Goal Code	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
R thousand													
BASIC SERVICES:ELECTRICITY		A		761,518	863,679	1,315,698	566,473	681,063	681,063	511,614	553,269	586,134	
BASIC SERVICES:REFUSE										28,656	30,422	32,156	
BASIC SERVICES:ROAD										47,294	49,185	85,739	
BASIC SERVICES:SANITATION										19,635	21,366	22,647	
BASIC SERVICES:OTHER COMMUNITY										1,020	1,061	1,103	
BASIC SERVICES:WATER										39,256	48,909	54,573	
BASIC SERVICE - SPORTS AND RECREATION		B		291,692	88,169		88,666	59,561	59,561	991	1,030	1,072	
FINANCIAL VIABILITY		C		51,038	108,132		141,948	100,890	100,890	677,714	691,350	693,700	
GOOD GORVENANCE & PUBLIC CONSULTATION		D		115,095	264,099		403,430	433,016	433,016	127,483	133,203	138,889	
INSTITUTIONAL DEVELOPMENT & TRANSFORMATION		E		400,532	50,654		568,737	557,273	557,273	498,273	513,767	549,640	
LOCAL ECONOMIC DEVELOPMENT		F		91,777	23,593		17,256	16,742	16,742	1,490	1,550	1,612	
SPATIAL AND ENVIRONMENTAL PLANNING		G		104,300	32,598		48,178	45,981	45,981	1,435	1,492	1,552	
BASIC SERVICES: PUBLIC SAFETY										870	905	941	
Allocations to other priorities													
Total Expenditure				1	1,815,952	1,430,925	1,315,698	1,834,687	1,894,525	1,894,525	1,955,731	2,047,511	2,169,759

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

KZN252 Newcastle - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
R thousand													
ID24.1 ID25.2 ID26.1		A		231,171	381,857	341,121	245,772	221,066	221,066	237,093	141,350	167,662	
SD32.2 SD33.2 SD33.3		B						63,293	63,293	4,750	12,250	11,426	
GP6.1		C											
IT1.1 IT3.1		D			3,324		42,978	50,688	50,688	3,500	-	-	
ED38.1		E			29,954		50,109			-	-	-	
ED36.1		F					55,400	20,363	20,363	28,323	31,062	43,452	
MP14.1 MP15.1		G					6,250	34,150	34,150	2,000	-	-	
		H											
		I											
		J											
		K											
		L											
		M											
		N											
		O											
		P											
Allocations to other priorities				3									
Total Capital Expenditure				1	231,171	415,134	341,121	400,509	389,560	389,560	275,666	184,662	222,540

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table SA36

KZN252 Newcastle - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
And so on for the rest of the Votes										

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

KZN252 Newcastle - Entities measureable performance objectives

Description	Unit of measurement	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Entity 1 - (name of entity)										
Insert measure/s description										
Entity 2 - (name of entity)										
Insert measure/s description										
Entity 3 - (name of entity)										
Insert measure/s description										
And so on for the rest of the Entities										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

KZN252 Newcastle - Supporting Table SA8 Performance indicators and benchmarks

KZN252 Newcastle - Supporting Table SA8 Performance indicators and benchmarks											
Description of financial indicator	Basis of calculation	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
<u>Borrowing Management</u>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.5%	7.8%	2.6%	3.0%	4.3%	4.3%	4.3%	4.8%	4.6%	4.4%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	2.7%	10.6%	3.1%	4.3%	6.4%	6.4%	6.4%	6.8%	6.2%	5.8%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	22.8%	68.0%	117.4%	27.9%	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%
<u>Safety of Capital</u>											
Gearing	Long Term Borrowing/ Funds & Reserves	188.5%	634.0%	1579.1%	1471.7%	1660.8%	1401.9%	1401.9%	1372.5%	703.4%	493.0%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	2.4	2.4	3.0	11.1	2.7	3.1	3.1	3.3	3.9	4.2
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	2.4	2.4	3.0	11.1	2.7	3.1	3.1	3.3	3.9	4.2
Liquidity Ratio	Monetary Assets/Current Liabilities	1.1	0.9	0.9	3.0	0.3	0.2	0.2	0.2	0.5	0.6
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		126.5%	83.1%	84.6%	93.9%	77.7%	77.7%	77.7%	83.1%	84.1%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		126.5%	83.1%	84.6%	75.5%	83.7%	83.7%	83.7%	83.1%	84.1%	82.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	31.9%	39.7%	53.5%	74.0%	53.6%	31.1%	31.1%	32.6%	34.8%	36.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))								90.0%	90.0%	90.0%
Creditors to Cash and Investments		57.2%	93.1%	79.9%	24.0%	728.5%	144.7%	343.1%	331.5%	152.1%	110.2%
<u>Other Indicators</u>											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	18.3%	23.7%	23.6%	28.0%	28.1%	28.1%	28.1%	27.9%	26.9%	26.6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	39.1%	49.8%	49.9%	58.4%	58.6%	58.6%		56.4%	56.3%	55.7%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	4.2%	0.0%	6.3%	5.5%	2.0%	2.0%		5.4%	5.2%	5.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	19.3%	17.7%	22.1%	17.4%	22.9%	22.9%	22.9%	22.9%	22.1%	21.2%
<u>IDP regulation financial viability indicators</u>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	8.5	42.8	28.0	34.6	34.6	34.6	34.1	25.4	25.0	27.4
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	49.7%	60.5%	74.8%	94.7%	69.0%	40.0%	40.0%	41.4%	43.3%	44.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	3.4	4.5	4.5	3.9	0.3	0.8	0.4	0.4	0.8	1.1

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

Description of economic indicator	Ref	Basis of calculation	2001 Census	2007 Survey	2011 Census	2012/13	2013/14	2014/15	Current Year 2015/16	Pre-audit outcome 2015/16	2016/17 Medium Term Revenue & Expenditure Framework			
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome	Outcome	
Demographics														
Population			332,352	327,537	363,236	381	390	399	399	399	399	399	399	399
Females aged 5 - 14			38,694	39,110	37,424	38	39	39	39	39	39	39	39	39
Males aged 5 - 14			38,875	38,666	38,798	39	39	39	39	39	39	39	39	39
Females aged 15 - 34			65,096	58,533	69,684	75	78	81	81	81	81	81	81	81
Males aged 15 - 34			59,689	60,610	66,717	73	75	77	77	77	77	77	77	77
Unemployment			65,508	54,948	37,686	29	25	20	20	20	20	20	20	20
Monthly household income (no. of households)	1, 12													
No income			19,947	8,524	15,198	11,860	10,192	8,524	8,524	8,524	8,524	8,524	8,524	8,524
R1 - R1 600			8,946	4,022	4,258	4,376	4,435	4,494	4,494	4,494	4,494	4,494	4,494	4,494
R1 601 - R3 200			13,889	7,161	7,318	7,396	7,435	7,474	7,474	7,474	7,474	7,474	7,474	7,474
R3 201 - R6 400			9,025	18,712	16,017	17,383	18,036	18,709	18,709	18,709	18,709	18,709	18,709	18,709
R6 401 - R12 800			8,288	13,740	15,638	16,586	17,060	17,534	17,534	17,534	17,534	17,534	17,534	17,534
R12 801 - R25 600			6,299	9,051	9,363	9,519	9,597	9,675	9,675	9,675	9,675	9,675	9,675	9,675
R25 601 - R51 200			4,239	6,720	7,189	7,423	7,540	7,648	7,648	7,648	7,648	7,648	7,648	7,648
R52 201 - R102 400			1,759	3,021	5,441	6,651	7,256	7,861	7,861	7,861	7,861	7,861	7,861	7,861
R102 401 - R204 800			378	796	2,770	3,758	4,249	4,742	4,742	4,742	4,742	4,742	4,742	4,742
R204 801 - R409 600			85	64	686	966	1,151	1,306	1,306	1,306	1,306	1,306	1,306	1,306
R409 601 - R819 200			110	65	207	277	312	347	347	347	347	347	347	347
> R819 200						247	277	307	307	307	307	307	307	307
Poverty profiles (no. of households)														
< R2 060 per household per month	13													
Insert description	2													
Household/demographics (000)														
Number of people in municipal area						372	381	390	390	390	390	390	390	390
Number of poor people in municipal area						64	44	24	24	24	24	24	24	24
Number of households in municipal area						86	88	89	89	89	89	89	89	89
Number of poor households in municipal area						42	41	40	40	40	40	40	40	40
Definition of poor household (R per month)														
Housing statistics	3													
Formal						24,145	24,145	24,145	24,145	24,145	24,145	24,145	24,145	24,145
Informal						1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100
Total number of households														

LCR2022 Newcastle - Supporting table SA9 Social, economic and demographic statistics and assumptions														
Description of economic indicator	Ref	Basis of calculation	2001 Census	2007 Survey	2011 Census	2012/13	2013/14	2014/15	Current Year 2015/16	Pre-audit outcome 2015/16	2016/17 Medium Term Revenue & Expenditure Framework			
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome	Outcome	
Demographics														
Population			332,352	327,537	363,236	381	390	399	399	399	399	399	399	
Females aged 5 - 14			38,694	39,110	37,424	38	39	39	39	39	39	39	39	
Males aged 5 - 14			38,875	38,666	38,798	39	39	39	39	39	39	39	39	
Females aged 15 - 34			65,096	58,533	69,684	75	78	81	81	81	81	81	81	
Males aged 15 - 34			59,689	60,610	66,717	73	75	77	77	77	77	77	77	
Unemployment			65,508	54,948	37,686	29	25	20	20	20	20	20	20	
Monthly household income (no. of households)	1, 12													
No income			19,947	8,524	15,198	11,860	10,192	8,524	8,524	8,524	8,524	8,524	8,524	
R1 - R1 600			8,946	4,022	4,258	4,376	4,435	4,494	4,494	4,494	4,494	4,494	4,494	
R1 601 - R3 200			13,889	7,161	7,318	7,396	7,435	7,474	7,474	7,474	7,474	7,474	7,474	
R3 201 - R6 400			9,025	18,712	16,017	17,383	18,036	18,709	18,709	18,709	18,709	18,709	18,709	
R6 401 - R12 800			8,288	13,740	15,638	16,586	17,060	17,534	17,534	17,534	17,534	17,534	17,534	
R12 801 - R25 600			6,299	9,051	9,363	9,519	9,597	9,675	9,675	9,675	9,675	9,675	9,675	
R25 601 - R51 200			4,239	6,720	7,189	7,423	7,540	7,648	7,648	7,648	7,648	7,648	7,648	
R52 201 - R102 400			1,759	3,021	5,441	6,651	7,256	7,861	7,861	7,861	7,861	7,861	7,861	
R102 401 - R204 800			378	796	2,770	3,758	4,249	4,742	4,742	4,742	4,742	4,742	4,742	
R204 801 - R409 600			85	64	686	966	1,151	1,306	1,306	1,306	1,306	1,306	1,306	
R409 601 - R819 200			110	65	207	277	312	347	347	347	347	347	347	
> R819 200						247	277	307	307	307	307	307	307	
Poverty profiles (no. of households)														
< R2 060 per household per month	13													
Insert description	2													
Household/demographics (000)														
Number of people in municipal area						372	381	390	390	390	390	390	390	
Number of poor people in municipal area						64	44	24	24	24	24	24	24	
Number of households in municipal area						86	88	89	89	89	89	89	89	
Number of poor households in municipal area						42	41	40	40	40	40	40	40	
Definition of poor household (R per month)														
Housing statistics	3													
Formal						24,145	24,145	24,145	24,145	24,145	24,145	24,145	24,145	
Informal						1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	
Total number of households			-	-	-	25,245	25,245	25,245	25,245		25,245		25,245	
Dwellings provided by municipality	4													
Dwellings provided by province/s														
Dwellings provided by private sector	5													
Total new housing dwellings			-	-	-	-	-	-	-		-	-	-	
Economic	6													
Inflation/inflation outlook (CPIX)														
Interest rate - borrowing														
Interest rate - investment														
Remuneration increases														
Consumption growth (electricity)														
Consumption growth (water)														
Collection rates	7													
Property tax/service charges														
Rental of facilities & equipment														
Interest - external investments														
Interest - debtors														
Revenue from agency services														

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
8		Using public tap (at least min service level)	-	-	-	-	-	-	-	-	-
10		Other water supply (at least min service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
9		Using public tap (< min service level)	-	-	-	-	-	-	-	-	-
10		Other water supply (< min service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Energy:									
		Electricity (at least min service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Electricity (< min service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Refuse:									
		Removed at least once a week	-	-	-	47,750	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	47,750	-	-	-	-	-
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	47,750	-	-	-	-	-
Municipal in-house services			2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
8		Using public tap (at least min service level)	-	-	-	-	-	-	-	-	-
10		Other water supply (at least min service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
9		Using public tap (< min service level)	-	-	-	-	-	-	-	-	-
10		Other water supply (< min service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Energy:									
		Electricity (at least min service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Electricity (< min service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Refuse:									
		Removed at least once a week	-	-	-	47,750	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	47,750	-	-	-	-	-
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	47,750	-	-	-	-	-

Municipal entity services			2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Ref.	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast		Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Name of municipal entity			Household service targets (000)									
			Water:									
			Piped water inside dwelling									
		8	Piped water inside yard (but not in dwelling)									
		10	Using public tap (at least min service level)									
			Other water supply (at least min service level)									
			Minimum Service Level and Above sub-total									
		9	Using public tap (< min service level)									
		10	Other water supply (< min service level)									
			No water supply									
			Below Minimum Service Level sub-total									
			Total number of households									
Name of municipal entity			Sanitation/sewerage:									
			Flush toilet (connected to sewerage)									
			Flush toilet (with septic tank)									
			Chemical toilet									
			Pit toilet (ventilated)									
			Other toilet provisions (> min service level)									
			Minimum Service Level and Above sub-total									
			Bucket toilet									
			Other toilet provisions (< min service level)									
			No toilet provisions									
			Below Minimum Service Level sub-total									
			Total number of households									
Name of municipal entity			Energy:									
			Electricity (at least min service level)									
			Electricity - prepaid (min service level)									
			Minimum Service Level and Above sub-total									
			Electricity (< min service level)									
			Electricity - prepaid (< min service level)									
			Other energy sources									
			Below Minimum Service Level sub-total									
			Total number of households									
Name of municipal entity			Refuse:									
			Removed at least once a week									
			Minimum Service Level and Above sub-total									
			Removed less frequently than once a week									
			Using communal refuse dump									
			Using own refuse dump									
			Other rubbish disposal									
			No rubbish disposal									
			Below Minimum Service Level sub-total									
			Total number of households									
Services provided by 'external mechanisms'			2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Ref.	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast		Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Names of service providers			Household service targets (000)									
			Water:									
			Piped water inside dwelling									
		8	Piped water inside yard (but not in dwelling)									
		10	Using public tap (at least min service level)									
			Other water supply (at least min service level)									
			Minimum Service Level and Above sub-total									
		9	Using public tap (< min service level)									
		10	Other water supply (< min service level)									
			No water supply									
			Below Minimum Service Level sub-total									
			Total number of households									
Names of service providers			Sanitation/sewerage:									
			Flush toilet (connected to sewerage)									
			Flush toilet (with septic tank)									
			Chemical toilet									
			Pit toilet (ventilated)									
			Other toilet provisions (> min service level)									
			Minimum Service Level and Above sub-total									
			Bucket toilet									
			Other toilet provisions (< min service level)									
			No toilet provisions									
			Below Minimum Service Level sub-total									
			Total number of households									
Names of service providers			Energy:									
			Electricity (at least min service level)									
			Electricity - prepaid (min service level)									
			Minimum Service Level and Above sub-total									
			Electricity (< min service level)									
			Electricity - prepaid (< min service level)									
			Other energy sources									
			Below Minimum Service Level sub-total									
			Total number of households									
Names of service providers			Refuse:									
			Removed at least once a week									
			Minimum Service Level and Above sub-total									
			Removed less frequently than once a week									
			Using communal refuse dump									
			Using own refuse dump									
			Other rubbish disposal									
			No rubbish disposal									
			Below Minimum Service Level sub-total									
			Total number of households									
Detail of Free Basic Services (FBS) provided			2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast		Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Electricity		Ref.	Location of households for each type of FBS									
			Formal settlements - (50 kwh per indigent household per month R'000)									
			Number of HH receiving this type of FBS									
			Informal settlements (R'000)									
			Number of HH receiving this type of FBS									
			Informal settlements targeted for upgrading (R'000)									
			Number of HH receiving this type of FBS									
			Living in informal backyard rental agreement (R'000)									
			Number of HH receiving this type of FBS									
			Other (R'000)									
			Number of HH receiving this type of FBS									
			Total cost of FBS - Electricity for informal settlements									
Water		Ref.	Location of households for each type of FBS									
			Formal settlements - (6 kilolitre per indigent household per month R'000)									
			Number of HH receiving this type of FBS									
			Informal settlements (R'000)									
			Number of HH receiving this type of FBS									

[illegible]

KZN252 Newcastle Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	351,863	327,907	340,813	429,354	31,384	92,901	39,182	40,554	88,419	131,956
Cash + investments at the yr end less applications - R'000	18(1)b	2	266,178	148,867	384,975	900,184	506,653	317,721	255,838	306,030	418,395	471,526
Cash year end/monthly employee/supplier payments	18(1)b	3	3.4	4.5	4.5	3.9	0.3	0.8	0.4	0.4	0.8	1.1
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(427,211)	61,080	206,158	(253,727)	(301,824)	(301,824)	(301,824)	(246,057)	(223,981)	(197,623)
Service charge rev % change - macro CPI-X target exclusive	18(1)a,(2)	5	N.A.	3.7%	5.0%	7.6%	(5.8%)	(6.0%)	(6.0%)	2.9%	2.7%	3.4%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	115.7%	79.4%	83.0%	75.3%	83.5%	83.5%	83.5%	82.7%	84.1%	82.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	31.8%	(1.1%)	(4.7%)	8.3%	8.3%	8.3%	8.3%	4.6%	4.5%	4.4%
Capital payments % of capital expenditure	18(1)c,19	8	272.7%	238.7%	100.0%	100.0%	100.1%	84.3%	84.3%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	22.8%	68.0%	117.4%	27.9%	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	33.8%	37.4%	43.7%	(27.0%)	(42.0%)	0.0%	(34.5%)	13.6%	13.2%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	3.6%	0.0%	2.5%	2.7%	0.8%	0.8%	2.4%	2.3%	2.4%	2.3%
Asset renewal % of capital budget	20(1)(vi)	14	78.4%	3.9%	99.6%	64.7%	40.0%	40.0%	0.0%	31.9%	47.0%	19.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrears debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrears debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

KZN252 Newcastle - Supporting Table SA11 Property rates summary

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Valuation:	1									
Date of valuation:		02/07/2008			R 2,000,000					
Financial year valuation used		2012/13			8/1/2014					
Municipal by-laws s6 in place? (Y/N)	2	Yes			2015/2016					
Municipal/assistant valuer appointed? (Y/N)		Yes			Yes					
Municipal partnership s38 used? (Y/N)		No			Yes					
No. of assistant valuers (FTE)	3	1			No					
No. of data collectors (FTE)	3				6					
No. of internal valuers (FTE)	3	None			11					
No. of external valuers (FTE)	3	1			4					
No. of additional valuers (FTE)	4	None			3					
Valuation appeal board established? (Y/N)		Yes			Yes					
Implementation time of new valuation roll (mths)		1 July 2009			1 July 2018					
No. of properties	5	56,716			57,724					
No. of sectional title values	5	2,475			2,563					
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations		2			2 planned for next financial year					
No. of valuation roll amendments		568			only available after supplementary valuation roll in new financial year					
No. of objections by rate payers		10			only available after supplementary valuation roll in new financial year					
No. of appeals by rate payers		None			only available after supplementary valuation roll in new financial year					
No. of successful objections	8	5			only available after supplementary valuation roll in new financial year					
No. of successful objections > 10%	8	2			only available after supplementary valuation roll in new financial year					
Supplementary valuation		498,829,500								
Public service infrastructure value (Rm)	5				2 097 560 000					
Municipality owned property value (Rm)					374 980 000					
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5	15,221								
Total land value (Rm)	5				not separately valued					
Total value of improvements (Rm)	5				not separately valued					
Total market value (Rm)	5	15,221			22785647200					
Rating:										
Residential rate used to determine rate for other categories? (Y/N)					Yes					
Differential rates used? (Y/N)	5	Yes			No					
Limit on annual rate increase (s20)? (Y/N)		Yes			No					
Special rating area used? (Y/N)					No					
Phasing-in properties s21 (number)					No					
Rates policy accompanying budget? (Y/N)					Yes					
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R'000)	6	162915								
Rate revenue expected to collect (R'000)	6	162915								
Expected cash collection rate (%)		70.0%								
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)		(1,276)								
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		(1,276)	-	-	-	-	-	-	-	-

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
7. Included in rate revenue budget
8. In favour of the rate-payer

KZN252 Newcastle - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monuments	Public benefit organs.	Mining Props.
Current Year 2015/16																	
Valuation:																	
No. of properties		47,590	243	816	938	100	2,218	233		6						2	2,218
No. of sectional title property values		2,348	29	92													
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations		1,583	49	143	965	7	5	464			488			15			5
Supplementary valuation (Rm)		264,938,000	87,345,000	516,803,000	1,253,891,000	12,701,000	2,177,000	7,298,000			151,115,000			19,123,000			2,177,000
No. of valuation roll amendments		3 SV Rols															
No. of objections by rate-payers		857	22	93	70	33	11	4		2						1	11
No. of appeals by rate-payers		37	2	15	3											1	
No. of appeals by rate-payers finalised		28	2	4	3												
No. of successful objections	5	857	22	92	70	33	11	4		2							11
No. of successful objections > 10%	5	313	13	55	38	12	5										5
Estimated no. of properties not valued																	
Years since last valuation (select)		<1	<1	<1	<1	<1	<1	<1		<1	<1			<1		<1	<1
Frequency of valuation (select)		4	4	4	4	4	4	4		4	4			4		4	4
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market		Market	Market			Market		Market	Market
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.		Land & impr.	Land & impr.			Land & impr.		Land & impr.	Land & impr.
Phasing-in properties s21 (number)		no	no	no	no	no	no	no		no	no			no		no	no
Combination of rating types used? (Y/N)																	
Fiat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R'000)																	
Rate revenue expected to collect (R'000)	4																
Expected cash collection rate (%)																	
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptions, reductions, discounts (R'000)																	

References:

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

KZN252 Newcastle - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monuments	Public benefit organs.	Mining Props.
Budget Year 2016/17																	
Valuation:																	
No. of properties		47,885	288	916	995			727									
No. of sectional title property values		2,413	62	88													
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)		1	1	1	1			1									
Frequency of valuation (select)		4	4	4	4			4									
Method of valuation used (select)		Market	Market	Market	Market			Market									
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.			Land & impr.									
Phasing-in properties s21 (number)		no	no	no	no			no									
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptions, reductions, discounts (R'000)																	

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

KZN252 Newcastle - Supporting Table SA13a Service Tariffs by category

2016/17 Medium Term Revenue & Expenditure Framework									
Description	Ref	Provide description of tariff structure where appropriate	2012/13	2013/14	2014/15	Current Year 2015/16	2016/17 Medium Term Revenue & Expenditure Framework		
							Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Property rates (rate in the Rand)									
Residential properties	1		0.0079	0.0084	0.0090	0.0097	0.0103	0.0111	0.0118
Residential properties - vacant land			0.0350	0.0374	0.0401	0.0429	0.0459	0.0491	0.0525
Formal/informal settlements			-	-	-				
Small holdings									
Farm properties - used			0.0018	0.0019	0.0020	0.0021	0.0023	0.0025	0.0026
Farm properties - not used			-	-	-				
Industrial properties			0.0209	0.0224	0.0239	0.0256	0.0274	0.0293	0.0314
Business and commercial properties			0.0209	0.0224	0.0239	0.0256	0.0274	0.0293	0.0314
Communal land - residential			0.0175	0.0188	0.0201	0.0215	0.0230	0.0246	0.0263
Communal land - small holdings			0.0175	0.0188	0.0201	0.0215	0.0230	0.0246	0.0263
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure			0.0012	0.0013	0.0014	0.0015	0.0230	0.0246	0.0263
Privately owned towns serviced by the owner			-	-	-				
State trust land			-	-	-				
Restitution and redistribution properties			-	-	-				
Protected areas			-	-	-				
National monuments properties			-	-	-				
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions									
Water tariffs									
Domestic									
Basic charge/fee (Rands/month)			31	34	36	39	41	44	47
Service point - vacant land (Rands/month)			155	166	178	190	204	218	233
Water usage - flat rate tariff (c/k)									
Water usage - life line tariff		step tariff							
Water usage - Block 1 (c/k)		0-12 kl	6.70	7.17	7.67	8.56	9.16	9.80	10.49
Water usage - Block 2 (c/k)		13-20 kl	7.05	7.55	8.08	8.56	9.16	9.80	10.49
Water usage - Block 3 (c/k)		21-40 kl	7.49	8.01	8.57	9.63	10.30	11.02	11.79
Water usage - Block 4 (c/k)		41-60 kl	8.00	8.56	9.15	9.63	10.30	11.02	11.79
Other	2	>60 kl	8.56	9.35	10.00	10.70	11.45	12.25	13.11
Waste water tariffs									
Domestic									
Basic charge/fee (Rands/month)			149	160	171	183	196	209	224
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/k)									
Volumetric charge - Block 1 (c/k)		(fill in structure)	139.82	149.61	160.08	182.97	195.78	209.48	224.15
Volumetric charge - Block 2 (c/k)		(fill in structure)	69.91	74.81	80.04	3.21	3.43	3.67	3.93
Volumetric charge - Block 3 (c/k)		(fill in structure)	58.23	62.31	66.67	75.97	81.29	86.98	93.07
Volumetric charge - Block 4 (c/k)		(fill in structure)							
Other	2								
Electricity tariffs									
Domestic									
Basic charge/fee (Rands/month)			133.80	145.29	155.46	174.12	190.49	205.46	221.60
Service point - vacant land (Rands/month)			122.27	132.94	142.25	159.32	174.30	187.99	202.77
FBE		(how is this targeted?)							
Life-line tariff - meter		(describe structure)							
Life-line tariff - prepaid		(describe structure)							
Flat rate tariff - meter (c/kwh)									
Flat rate tariff - prepaid (c/kwh)									
Meter - IBT Block 1 (c/kwh)		0-50 kwh	0.6300	0.6600	0.7000	0.7900	0.9083	0.9797	1.0566
Meter - IBT Block 2 (c/kwh)		51-350 kwh	0.7000	0.7772	0.8394	1.0000	1.1065	1.1934	1.2872
Meter - IBT Block 3 (c/kwh)		351-600 kwh	0.7230	0.8027	0.9000	1.0844	1.1863	1.2795	1.3800
Meter - IBT Block 4 (c/kwh)		>600 kwh	0.7331	0.8140	0.9500	1.1447	1.2523	1.3507	1.4588
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 1 (c/kwh)		0-50 kwh							
Prepaid - IBT Block 2 (c/kwh)		51-350 kwh							
Prepaid - IBT Block 3 (c/kwh)		351-600 kwh							
Prepaid - IBT Block 4 (c/kwh)		>600 kwh							
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)							
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge									
Basic charge/fee			87	93	100	107	114	123	131
80l bin - once a week									
250l bin - once a week									

References

1. If properties are not rated or zero rated this must be indicated as such

2. Please provide detailed descriptions on Sheet SA13b

KZN252 Newcastle - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2012/13	2013/14	2014/15	Current Year 2015/16	2016/17 Medium Term Revenue & Expenditure Framework		
							Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Exemptions, reductions and rebates (Rands) <i>[Insert lines as applicable]</i>									
Water tariffs <i>[Insert blocks as applicable]</i>									
		0 - 12 kl	6.70	7.17	7.67	8.56	9.16	9.80	10.49
		13-20 kl	7.05	7.55	8.08	8.56	9.16	9.80	10.49
		21-40 kl	7.49	8.01	8.57	9.63	10.30	11.02	11.79
		41-60 kl	8.00	8.56	9.15	9.63	10.30	11.02	11.79
		>60 kl				10.70	11.45	12.25	13.11
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs <i>[Insert blocks as applicable]</i>									
		S002	140	150	160	183	196	209.48	224.15
		S003	70	75	80	3	3	3.67	3.93
		S005	58	62	67	76	81	86.98	93.07
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs <i>[Insert blocks as applicable]</i>									
		0 - 50 kWh	0.6300	0.6600	0.7000	0.7900	0.9083	0.9797	1.0566
		51 - 350 kWh	0.7000	0.7772	0.8394	1.0000	1.1065	1.1934	1.2872
		351 - 600 kWh	0.7230	0.8027	0.9000	1.0844	1.1863	1.2795	1.3800
		>600 kwh	0.7331	0.8140	0.9500	1.1447	1.2523	1.3507	1.4568
		PREPAID SCALE 2							
		0 - 50 kWh							
		51 - 350 kWh							
		351 - 600 kWh							
		more than 601 kWh							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

KZN252 Newcastle - Supporting Table SA14 Household bills

MZN252 Newcastle - Supporting Table SA14 Household Bins											
Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17 % incr.	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Rand/cent											
<u>Monthly Account for Household - 'Middle Income Range'</u>	1										
Rates and services charges:											
Property rates		520.35	556.43		654.92	654.92	654.92	7.0%	700.76	749.82	802.31
Electricity: Basic levy		133.80	144.50		198.50	198.50	198.50	9.4%	212.40	227.26	243.17
Electricity: Consumption		792.44	896.82		1,070.67	1,070.67	1,070.67	9.4%	1,171.31	1,260.80	1,357.13
Water: Basic levy		31.14	33.31		43.91	43.91	43.91	7.0%	46.98	50.27	53.79
Water: Consumption		218.90	234.20		268.16	268.16	268.16	7.0%	286.93	307.02	328.51
Sanitation		149.61	160.08		183.28	183.28	183.28	7.0%	196.11	209.84	224.53
Refuse removal		87.40	93.52		107.07	107.07	107.07	7.0%	114.56	122.58	131.17
Other											
sub-total		1,933.64	2,118.86	—	2,526.51	2,526.51	2,526.51	8.0%	2,729.06	2,927.59	3,140.59
VAT on Services											
Total large household bill:		1,933.64	2,118.86	—	2,526.51	2,526.51	2,526.51	8.0%	2,729.06	2,927.59	3,140.59
% increase/-decrease			9.6%	(100.0%)	—	—	—		8.0%	7.3%	7.3%
<u>Monthly Account for Household - 'Affordable Range'</u>	2										
Rates and services charges:											
Property rates		318.35	393.97		463.94	463.94	463.94	7.0%	496.42	531.16	568.35
Electricity: Basic levy		133.80	144.50		198.50	198.50	198.50	9.4%	212.40	227.26	243.17
Electricity: Consumption		466.84	426.82		560.44	560.44	560.44	7.0%	613.12	659.96	710.39
Water: Basic levy		31.14	33.31		43.91	43.91	43.91	9.4%	46.98	50.27	53.79
Water: Consumption		181.15	193.44		221.89	221.89	221.89	7.0%	237.42	254.04	271.82
Sanitation		149.61	160.08		183.28	183.28	183.28	7.0%	196.11	209.84	224.53
Refuse removal		87.40	93.52		107.07	107.07	107.07	7.0%	114.56	122.58	131.17
Other											
sub-total		1,368.29	1,445.64	—	1,779.03	1,779.03	1,779.03	7.8%	1,917.01	2,055.13	2,203.21
VAT on Services											
Total small household bill:		1,368.29	1,445.64	—	1,779.03	1,779.03	1,779.03	7.8%	1,917.01	2,055.13	2,203.21
% increase/-decrease			5.7%	(100.0%)	—	—	—		7.8%	7.2%	7.2%
<u>Monthly Account for Household - 'Indigent' Household receiving free basic services</u>	3										
Rates and services charges:											
Property rates			—								
Electricity: Basic levy			—								
Electricity: Consumption		277.13	251.82		253.49	253.49	253.49	9.4%	277.32	298.51	321.31
Water: Basic levy		—	—								
Water: Consumption		100.38	107.41		32.90	32.90	32.90	7.0%	35.20	37.67	40.30
Sanitation		149.61	160.08		171.29	183.28	183.28	7.0%	196.11	209.84	224.53
Refuse removal		87.40	93.52		107.07	107.07	107.07	7.0%	114.56	122.58	131.17
Other											
sub-total		614.52	612.83	—	564.75	576.74	576.74	10.3%	623.20	668.59	717.31
VAT on Services											
Total small household bill:		614.52	612.83	—	564.75	576.74	576.74	10.3%	623.20	668.59	717.31
% increase/-decrease			(0.3%)	(100.0%)	—	2.1%	—		8.1%	7.3%	7.3%

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

KZN252 Newcastle - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		—	217,893	—	330,682	82,497	34,682	38,482	70,492	93,238
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	—	217,893	—	330,682	82,497	34,682	38,482	70,492	93,238
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		—	—	—	—	—	—	—	—	—
Consolidated total:		—	217,893	—	330,682	82,497	34,682	38,482	70,492	93,238

References

1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

KZN252 Newcastle - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment		Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed Interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of Investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		1	Yrs/Months												
Parent municipality															
nedbank 37648555441001				call	y	v		0	0					-	-
nedbank 37648555441010				call	y	v		0	0					-	-
nedbank 37648555441013				call	y	v		0	0					-	-
siabdad bank 0684503540001				call	y	v		0	0		7,718	172		-	7,890
siabdad bank 0684503540015				call	y	v		0	0					-	-
siabdad bank 0684503540016				call	y	v		0	0		26,525	810		-	27,335
siabdad bank 0684503540008				call	y	v		0	0					-	-
absa 9123294032										00 January 1900					-
absa 9112678241										00 January 1900					-
absa 9288455248										00 January 1900					-
absa 9300505428										00 January 1900				3,120	3,258
glacier 001246107										00 January 1900					-
Municipality sub-total											34,243			3,120	38,482
Entities															
Entities sub-total															
TOTAL INVESTMENTS AND INTEREST															
	1										-				38,482
References															

References
1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
2. List investments in expiry date order

KZN252 Newcastle - Supporting Table SA17 Borrowing

KZN252 Newcastle - Supporting Table SA17 Borrowing										
Borrowing - Categorised by type	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand										
Parent municipality										
Long-Term Loans (annuity/reducing balance)		62,875	221,235	471,913	490,842	486,221	486,221	528,190	495,848	459,702
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	62,875	221,235	471,913	490,842	486,221	486,221	528,190	495,848	459,702
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	62,875	221,235	471,913	490,842	486,221	486,221	528,190	495,848	459,702

Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases		270,475	276,638	284,747	298,215					
PPP liabilities		6,712	17,074		3,000					
Finance Granted By Cap Equipment Supplier		4,823	1,336	2,411	3,286					
Marketable Bonds										
Non-Marketable Bonds		1,022	2,028	1,600	1,600					
Bankers Acceptances			1,279	934	930					
Financial derivatives					28					
Other Securities										
Municipality sub-total	1	283,032	298,356	289,692	307,059	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	283,032	298,356	289,692	307,059	-	-	-	-	-

References

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

KZN252 Newcastle - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		283,032	298,356	293,153	307,059	307,059	307,059	311,750	325,947	252,476
Local Government Equitable Share		270,475	276,638	284,747	298,215	298,215	298,215	306,952	324,247	250,776
Water Services Operating Subsidy		6,712	17,074	3,393	3,000	3,000	3,000			
EPWP Incentive		4,823	1,336	2,067	3,286	3,286	3,286	3,173		
Integrated National Electrification Programme										
Finance Management		1,022	2,028	1,600	1,600	1,600	1,600	1,625	1,700	1,700
Municipal Systems Improvement			1,279	1,346	930	930	930			
Neighbourhood Development Partnership					28	28	28			
Provincial Government:		2,555	4,670	3,301	317	8,792	8,792	10,643	11,590	11,947
Recapitalisation of Community Libraries		2,246	1,609	2,888		5,627	5,627	5,695	5,923	6,234
Accredited Municipalities						2,188	2,188	4,077	4,750	4,750
Museums Services					317	827	827	334	352	370
Community Library Services Grant		192	390	413				537	565	593
Sport and Recreation		116	116			150	150			
Health subsidy			2,555							
District Municipality:										
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:										
[insert description]		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	285,586	303,026	296,454	307,376	315,851	315,851	322,393	337,537	264,423
Capital Transfers and Grants										
National Government:		96,277	125,444	119,336	162,530	154,546	154,546	185,150	209,601	237,966
Neighbourhood Development Partnership		5,221	5,785	4,755	22,000	14,016	14,016	28,323	31,062	43,452
Municipal Infrastructure Grant (MIG)		86,789	101,051	107,320	110,705	110,705	110,705	109,214	117,539	124,514
Intergrated National Electrification (Municipal)		4,267	15,043	3,978	8,000	8,000	8,000	7,000	8,000	10,000
Energy Efficiency and Demand side Management Grant					7,000	7,000	7,000	-	8,000	5,000
MWIG			3,565	3,282	14,825	14,825	14,825	40,613	45,000	55,000
Other capital transfers/grants [insert desc]										
Provincial Government:		6,092	9,018	4,649	-	-	-	-	-	-
Other capital transfers/grants [insert description]		6,092	9,018	4,649						
District Municipality:										
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:										
[insert description]		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	102,369	134,462	123,985	162,530	154,546	154,546	185,150	209,601	237,966
TOTAL RECEIPTS OF TRANSFERS & GRANTS		387,956	437,488	420,439	469,906	470,397	470,397	507,543	547,138	502,389

References

- Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Total transfers and grants must reconcile to Budgeted Cash Flows
- Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

KZN252 Newcastle - Supporting Table SA19 Expenditure on transfers and grant programme

Description		Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
EXPENDITURE:		1									
Operating expenditure of Transfers and Grants											
National Government:			283,032	298,356	293,153	307,059	307,059	307,059	311,750	325,947	252,476
Local Government Equitable Share			270,475	276,638	284,747	298,215	298,215	298,215	306,952	324,247	250,776
Water Services Operating Subsidy			6,712	17,074	3,393	3,000	3,000	3,000			
EPWP Incentive			4,823	1,336	2,067	3,286	3,286	3,286	3,173		
Integrated National Electrification Programme											
Finance Management			1,022	2,028	1,600	1,600	1,600	1,600	1,625	1,700	1,700
Municipal Systems Improvement				1,279	1,346	930	930	930			
Neighbourhood Development Partnership						28	28	28			
Provincial Government:			2,555	2,115	3,301	317	8,792	8,792	10,643	11,590	11,947
Recapitalisation of Community Libraries			2,246	1,609	2,888		5,627	5,627	5,695	5,923	6,234
Accredited Municipalities							2,188	2,188	4,077	4,750	4,750
Museums Services						317	827	827	334	352	370
Community Library Services Grant			192	390	413				537	565	593
Sport and Recreation			116	116			150	150			
Health subsidy				2,555							
District Municipality:			-	-	-	-	-	-	-	-	-
[insert description]											
Other grant providers:			-	-	-	-	-	-	-	-	-
[insert description]											
Total operating expenditure of Transfers and Grants:			285,586	300,471	296,454	307,376	315,851	315,851	322,393	337,537	264,423
Capital expenditure of Transfers and Grants											
National Government:			96,277	125,444	119,336	162,530	154,546	154,546	185,150	209,601	237,966
Neighbourhood Development Partnership			5,221	5,785	4,755	22,000	14,016	14,016	28,323	31,062	43,452
Municipal Infrastructure Grant (MIG)			86,789	101,051	107,320	110,705	110,705	110,705	109,214	117,539	124,514
Integrated National Electrification (Municipal)			4,267	15,043	3,978	8,000	8,000	8,000	7,000	8,000	10,000
Energy Efficiency and Demand side Management Grant						7,000	7,000	7,000	-	8,000	5,000
MWIG				3,565	3,282	14,825	14,825	14,825	40,613	45,000	55,000
Provincial Government:			6,092	9,018	4,649	-	-	-	-	-	-
Other capital transfers/grants [insert description]			6,092	9,018	4,649						
District Municipality:			-	-	-	-	-	-	-	-	-
[insert description]											
Other grant providers:			-	-	-	-	-	-	-	-	-
[insert description]											
Total capital expenditure of Transfers and Grants			102,369	134,462	123,985	162,530	154,546	154,546	185,150	209,601	237,966
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS			387,956	434,932	420,439	469,906	470,397	470,397	507,543	547,138	502,389

References

1. Expenditure must be separately listed for each transfer or grant received or recognised

KZN252 Newcastle - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year			31,615	5,752						
Current year receipts				289,692						
Conditions met - transferred to revenue		-	31,615	295,444	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts				9,026						
Conditions met - transferred to revenue		-	-	9,026	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year				38,206						
Current year receipts										
Conditions met - transferred to revenue		-	-	38,206	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		-	31,615	342,676	-	-	-	-	-	-
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year			6,255	47,438						
Current year receipts				119,320						
Conditions met - transferred to revenue		-	6,255	166,758	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year			7,078	30,604						
Current year receipts										
Conditions met - transferred to revenue		-	7,078	30,604	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		-	13,333	197,362	-	-	-	-	-	-
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	44,948	540,038	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met
3. National Treasury database will require this reconciliation for each transfer/grant

KZN252 Newcastle - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Cash Transfers to other municipalities <i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State <i>Insert description</i>	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations <i>Insert description</i>											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals <i>Insert description</i>											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities <i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State <i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations <i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals <i>Insert description</i>	5	6,039		54,913	73,400	68,262	68,262	68,262	96,098	102,200	108,292
Total Non-Cash Grants To Groups Of Individuals:		6,039	-	54,913	73,400	68,262	68,262	68,262	96,098	102,200	108,292
TOTAL NON-CASH TRANSFERS AND GRANTS		6,039	-	54,913	73,400	68,262	68,262	68,262	96,098	102,200	108,292
TOTAL TRANSFERS AND GRANTS	6	6,039	-	54,913	73,400	68,262	68,262	68,262	96,098	102,200	108,292

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
4. Insert description of each other organisation (e.g. charity)
5. Insert description of each other organisation (e.g. the aged, child-headed households)
6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

KZN252 Newcastle - Supporting Table SA22 Summary councillor and staff benefits

KZN252 Newcastle - Supporting Table SAZZ Summary councillor and star benefits											
Summary of Employee and Councillor remuneration		Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
			A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages			17,225	18,191	13,350	11,661	11,892	11,892	12,955	13,476	14,284
Pension and UIF Contributions					1,231	1,590	1,590	1,590	1,700	1,812	1,933
Medical Aid Contributions					127	265	265	265	283	302	322
Motor Vehicle Allowance					4,487	4,452	4,452	4,452	4,759	5,073	5,412
Cellphone Allowance											
Housing Allowances					708	572	572	572	612	652	696
Other benefits and allowances					222	668	668	668	714	761	812
Sub Total - Councillors			17,225	18,191	20,124	19,208	19,440	19,440	21,023	22,076	23,458
% increase		4		5.6%	10.6%	(4.6%)	1.2%	-	8.1%	5.0%	6.3%
Senior Managers of the Municipality											
Basic Salaries and Wages			6,440	7,468	8,175	8,299	8,299	8,299	23,792	25,219	26,732
Pension and UIF Contributions			715	623	237	-	-	-	547		
Medical Aid Contributions					84	-	-	-	160		
Overtime					-	-	-	-	-		
Performance Bonus				251	-	-	-	-	249		
Motor Vehicle Allowance			1,774	1,725	1,489	-	-	-	825		
Cellphone Allowance		3			-	-	-	-	-		
Housing Allowances		3			56	-	-	-	30		
Other benefits and allowances		3			410	2,838	2,838	2,838	137		
Payments in lieu of leave			43	1,066							
Long service awards											
Post-retirement benefit obligations		6									
Sub Total - Senior Managers of Municipality			8,972	11,134	10,451	11,137	11,137	11,137	25,739	25,219	26,732
% increase		4		24.1%	(6.1%)	6.6%	-	-	131.1%	(2.0%)	6.0%
Other Municipal Staff											
Basic Salaries and Wages			153,729	190,689	181,344	263,133	267,528	267,528	283,743	273,731	293,870
Pension and UIF Contributions			1,505	1,966	64,638	44,233	44,233	44,233	51,570	50,625	54,002
Medical Aid Contributions			12,522	13,045	15,416	19,377	19,377	19,377	18,714	22,114	23,589
Overtime				35,586	24,277	32,116	32,116	32,116	35,605	41,419	44,181
Performance Bonus						-	-	-	27,223	-	-
Motor Vehicle Allowance				2,341	17,044	19,745	19,745	19,745	12,496	22,501	24,001
Cellphone Allowance		3			-	63	63	63	11	72	77
Housing Allowances		3	7,101	16,765	10,535	9,062	9,062	9,062	8,910	10,361	11,052
Other benefits and allowances		3	59,120	57,818	28,192	16,508	16,508	16,508	12,610	14,051	14,988
Payments in lieu of leave			11,137	24,042	6,458	26,704	26,704	26,704	-	30,508	32,543
Long service awards				102	908	381	381	381	-	435	464
Post-retirement benefit obligations		6									
Sub Total - Other Municipal Staff			245,114	342,354	348,812	431,324	435,720	435,720	450,881	465,817	498,768
% increase		4		39.7%	1.9%	23.7%	1.0%	-	3.5%	3.3%	7.1%
Total Parent Municipality			271,310	371,679	379,387	461,669	466,296	466,296	497,643	513,112	548,958
				37.0%	2.1%	21.7%	1.0%	-	6.7%	3.1%	7.0%
Board Members of Entities											
Basic Salaries and Wages			271,310	371,679	379,387	461,669	466,296	466,296	466,296	513,112	548,958
Pension and UIF Contributions											
Medical Aid Contributions											
Overtime											
Performance Bonus											
Motor Vehicle Allowance		3									
Cellphone Allowance		3									
Housing Allowances		3									
Other benefits and allowances		3									
Board Fees											
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations		6									
Sub Total - Board Members of Entities			271,310	371,679	379,387	461,669	466,296	466,296	466,296	513,112	548,958
% increase		4		37.0%	2.1%	21.7%	1.0%	-	0.0%	10.0%	7.0%
Senior Managers of Entities											
Basic Salaries and Wages											
Pension and UIF Contributions											
Medical Aid Contributions											
Overtime											
Performance Bonus											
Motor Vehicle Allowance		3									
Cellphone Allowance		3									
Housing Allowances		3									
Other benefits and allowances		3									
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations		6									
Sub Total - Senior Managers of Entities			-	-	-	-	-	-	-	-	-
% increase		4		-	-	-	-	-	-	-	-
Other Staff of Entities											
Basic Salaries and Wages											
Pension and UIF Contributions											
Medical Aid Contributions											
Overtime											
Performance Bonus											

Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		271,310	371,679	379,387	461,669	466,296	466,296	466,296	513,112	548,958
TOTAL SALARY, ALLOWANCES & BENEFITS		542,620	743,359	758,773	923,338	932,593	932,593	963,939	1,026,224	1,097,917
% increase	4		37.0%	2.1%	21.7%	1.0%	-	3.4%	6.5%	7.0%
TOTAL MANAGERS AND STAFF	5,7	254,085	353,489	359,263	442,461	446,857	446,857	476,620	491,036	525,500

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid
7. Correct as at 30 June

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4		389,770	58,465	202,280			650,515
Chief Whip			384,976	57,746	168,442			611,164
Executive Mayor			523,456	42,840	241,633			807,929
Deputy Executive Mayor			363,641	84,594	202,280			650,515
Executive Committee			3,753,352	399,452	1,251,094			5,403,898
Total for all other councillors			8,005,845	956,402	3,936,316			12,898,564
Total Councillors	8	-	13,421,040	1,599,500	6,002,045			21,022,584
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1,780,530					1,780,530
Chief Finance Officer			1,258,114					1,258,114
COO			1,258,114					1,258,114
Legal Executive			1,258,114					1,258,114
SED : Community Services			1,319,966					1,319,966
SED : DPHS			1,258,114					1,258,114
SED : Corporate Services			1,258,114					1,258,114
SED : Technical & Electrical			1,424,279					1,424,279
Audit Executive			1,258,114					1,258,114
List of each official with packages >= senior manager								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	12,073,457	-	-	-		12,073,457
A Heading for Each Entity	6,7							
List each member of board by designation								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	25,494,496	1,599,500	6,002,045	-		33,096,041

1. Pension and medical aid
2. Total package must equal the total cost to the municipality
3. List each political office bearer by designation. Provide a total for all other councillors
4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
6. List each entity where municipality has an interest and state percentage ownership and control
7. List each senior manager reporting to the CEO of an Entity by designation
8. Must reconcile to relevant section of Table SA24
9. Must reconcile to totals shown for the budget year of Table SA22
10. Correct as at 30 June

KZN252 Newcastle - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2014/15			Current Year 2015/16			Budget Year 2016/17		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)										
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	9	-	9	8	-	8	10		10
Other Managers	7	40	36	4	51	32	19	51	32	19
Professionals		55	55	-	86	86	-	90	90	-
Finance		16	16	-	22	22	-	22	22	-
Spatial/Town planning		6	6	-	19	19	-	19	19	-
Information Technology		2	2	-	2	2	-	3	3	-
Roads		5	5	-	5	5	-	5	5	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	7	7	-	7	7	-
Sanitation		-	-	-	-	-	-	-	-	-
Refuse		3	3	-	3	3	-	5	5	-
Other		23	23	-	28	28	-	29	29	-
Technicians		981	981	-	1,216	1,216	-	1,249	1,249	-
Finance		-	-	-	-	-	-	-	-	-
Spatial/Town planning		7	7	-	7	7	-	9	9	-
Information Technology		2	2	-	7	7	-	8	8	-
Roads		18	18	-	16	16	-	20	20	-
Electricity		9	9	-	9	9	-	10	10	-
Water		-	-	-	10	10	-	15	15	-
Sanitation		-	-	-	-	-	-	-	-	-
Refuse		9	9	-	10	10	-	10	10	-
Other		40	40	-	46	46	-	49	49	-
Clerks (Clerical and administrative)		187	187	-	199	199	-	205	205	-
Service and sales workers		98	98	-	106	106	-	109	109	-
Skilled agricultural and fishery workers		-	-	-	-	-	-	-	-	-
Craft and related trades		29	29	-	29	29	-	29	29	-
Plant and Machine Operators		104	104	-	191	191	-	196	196	-
Elementary Occupations		478	478	-	586	586	-	589	589	-
TOTAL PERSONNEL NUMBERS	9	1,085	1,072	13	1,361	1,334	27	1,400	1,371	29
% increase					25.4%	24.4%	107.7%	2.9%	2.8%	7.4%
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number of persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions

KZN252 Newcastle - Supporting Table SA25 Consolidated budgeted monthly revenue and expenditure

Description		Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework			
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
R thousand	Revenue By Source																	
	Property rates		21,339	21,339	21,339	21,339	21,339	21,339	21,339	21,339	21,339	21,339	21,339	21,339	21,339	256,072	275,348	294,623
	Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - electricity revenue		59,414	59,414	59,414	59,414	59,414	59,414	59,414	59,414	59,414	59,414	59,414	59,414	59,414	712,968	787,157	873,902
	Service charges - water revenue		15,394	15,394	15,394	15,394	15,394	15,394	15,394	15,394	15,394	15,394	15,394	15,394	15,394	184,732	194,598	208,244
	Service charges - sanitation revenue		8,573	8,573	8,573	8,573	8,573	8,573	8,573	8,573	8,573	8,573	8,573	8,573	8,573	102,873	110,090	117,805
	Service charges - refuse revenue		6,952	6,952	6,952	6,952	6,952	6,952	6,952	6,952	6,952	6,952	6,952	6,952	6,952	83,421	89,260	98,187
	Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rental of facilities and equipment		611	611	611	611	611	611	611	611	611	611	611	611	611	7,326	8,059	8,865
	Interest earned - external investments		333	333	333	333	333	333	333	333	333	333	333	333	333	4,000	10,337	11,370
	Interest earned - outstanding debtors		508	508	508	508	508	508	508	508	508	508	508	508	508	6,099	6,897	7,587
	Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fines		638	638	638	638	638	638	638	638	638	638	638	638	638	7,660	6,226	6,849
	Licences and permits		1	1	1	1	1	1	1	1	1	1	1	1	1	12	13	15
	Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers recognised - operational		186,650	1,589	14,158	1,589	62,505	1,589	1,589	62,125	1,589	1,589	1,589	1,589	1,589	325,438	314,600	321,688
	Other revenue		1,589	1,589	1,589	1,589	1,589	1,589	1,589	1,589	1,589	1,589	1,589	1,589	1,589	19,072	20,944	23,003
	Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Revenue (excluding capital transfers and contribution)		302,003	115,353	129,511	115,353	177,858	115,353	115,353	177,478	115,353	115,353	115,353	115,353	115,353	1,709,674	1,823,529	1,972,136
	Expenditure By Type																	
	Employee related costs		39,718	39,718	39,718	39,718	39,718	39,718	39,718	39,718	39,718	39,718	39,718	39,718	39,718	476,620	491,036	525,500
	Remuneration of councillors		1,752	1,752	1,752	1,752	1,752	1,752	1,752	1,752	1,752	1,752	1,752	1,752	1,752	21,023	22,076	23,458
	Debt impairment		5,084	5,084	5,084	5,084	5,084	5,084	5,084	5,084	5,084	5,084	5,084	5,084	5,084	61,007	65,277	69,847
	Depreciation & asset impairment		27,510	27,510	27,510	27,510	27,510	27,510	27,510	27,510	27,510	27,510	27,510	27,510	27,510	330,121	346,627	363,958
	Finance charges		5,158	5,158	5,158	5,158	5,158	5,158	5,158	5,158	5,158	5,158	5,158	5,158	5,158	61,899	56,347	53,785
	Bulk purchases		48,164	48,164	48,164	48,164	48,164	48,164	48,164	48,164	48,164	48,164	48,164	48,164	48,164	577,973	620,753	666,789
	Other materials		255	255	255	255	255	255	255	255	255	255	255	255	255	3,061	3,942	4,139
	Contracted services		4,374	4,374	4,374	4,374	4,374	4,374	4,374	4,374	4,374	4,374	4,374	4,374	4,374	52,490	56,163	58,768
	Transfers and grants		8,008	8,008	8,008	8,008	8,008	8,008	8,008	8,008	8,008	8,008	8,008	8,008	8,008	96,098	102,200	108,292
	Other expenditure		22,953	22,953	22,953	22,953	22,953	22,953	22,953	22,953	22,953	22,953	22,953	22,953	22,953	275,438	283,089	295,224
	Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Expenditure		162,978	162,978	162,978	162,978	162,978	162,978	162,978	162,978	162,978	162,978	162,978	162,978	162,978	1,955,731	2,047,511	2,169,759
	Surplus/(Deficit)		139,025	(47,625)	(33,467)	(47,625)	14,881	(47,625)	(47,625)	14,500	(47,625)	(47,625)	(47,625)	(47,625)	(47,625)	(246,057)	(223,981)	(197,623)
	Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Surplus/(Deficit) after capital transfers & contributions		139,025	(47,625)	(33,467)	(47,625)	14,881	(47,625)	(47,625)	14,500	(47,625)	(47,625)	(47,625)	(47,625)	(47,625)	(246,057)	(223,981)	(197,623)
	Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Surplus/(Deficit)	1	139,025	(47,625)	(33,467)	(47,625)	14,881	(47,625)	(47,625)	14,500	(47,625)	(47,625)	(47,625)	(47,625)	(47,625)	(246,057)	(223,981)	(197,623)
	References																	

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

KZN252 Newcastle - Supporting Table SA27 Consolidated budgeted monthly revenue and expenditure (standard classification)

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue - Standard																
Governance and administration																
Executive and council		30,063	30,063	30,063	30,063	30,063	30,063	30,063	30,063	30,063	30,063	30,063	30,063	360,756	387,470	412,060
Budget and treasury office		1,101	1,101	1,101	1,101	1,101	1,101	1,101	1,101	1,101	1,101	1,101	1,101	13,210	12,462	13,475
Corporate services		24,250	24,250	24,250	24,250	24,250	24,250	24,250	24,250	24,250	24,250	24,250	24,250	291,002	319,917	342,004
Community and public safety																
Community and social services		2,135	2,135	2,135	2,135	2,135	2,135	2,135	2,135	2,135	2,135	2,135	2,135	25,616	25,563	26,934
Sport and recreation		588	588	588	588	588	588	588	588	588	588	588	588	7,058	9,755	10,020
Public safety		35	35	35	35	35	35	35	35	35	35	35	35	417	459	504
Housing		630	630	630	630	630	630	630	630	630	630	630	630	7,557	6,113	6,724
Health		880	880	880	880	880	880	880	880	880	880	880	880	10,557	9,207	9,652
Economic and environmental services																
Planning and development		417	417	417	417	417	417	417	417	417	417	417	417	5,001	2,011	2,212
Road transport		55	55	55	55	55	55	55	55	55	55	55	55	666	732	805
Environmental protection		361	361	361	361	361	361	361	361	361	361	361	361	4,336	1,279	1,407
Trading services																
Electricity		109,845	109,845	109,845	109,845	109,845	109,845	109,845	109,845	109,845	109,845	109,845	109,845	1,318,136	1,408,304	1,530,731
Water		64,280	64,280	64,280	64,280	64,280	64,280	64,280	64,280	64,280	64,280	64,280	64,280	838,579	926,545	926,545
Waste water management		20,596	20,596	20,596	20,596	20,596	20,596	20,596	20,596	20,596	20,596	20,596	20,596	247,149	257,017	272,140
Waste management		15,509	15,509	15,509	15,509	15,509	15,509	15,509	15,509	15,509	15,509	15,509	15,509	186,113	193,348	203,044
Other		9,460	9,460	9,460	9,460	9,460	9,460	9,460	9,460	9,460	9,460	9,460	9,460	113,515	119,360	129,003
Total Revenue - Standard		142,473	142,473	142,473	142,473	142,473	142,473	142,473	142,473	142,473	142,473	142,473	142,473	1,709,674	1,823,529	1,972,136
Expenditure - Standard																
Governance and administration																
Executive and council		27,694	27,694	27,694	27,694	27,694	27,694	27,694	27,694	27,694	27,694	27,694	27,694	332,329	653,002	691,325
Budget and treasury office		7,565	7,565	7,565	7,565	7,565	7,565	7,565	7,565	7,565	7,565	7,565	7,565	90,786	97,896	103,263
Corporate services		13,461	13,461	13,461	13,461	13,461	13,461	13,461	13,461	13,461	13,461	13,461	13,461	161,526	146,238	156,395
Community and public safety																
Community and social services		21,127	21,127	21,127	21,127	21,127	21,127	21,127	21,127	21,127	21,127	21,127	21,127	80,017	408,869	431,667
Sport and recreation		7,561	7,561	7,561	7,561	7,561	7,561	7,561	7,561	7,561	7,561	7,561	7,561	253,527	269,245	285,236
Public safety		5,276	5,276	5,276	5,276	5,276	5,276	5,276	5,276	5,276	5,276	5,276	5,276	63,316	52,003	55,036
Housing		5,779	5,779	5,779	5,779	5,779	5,779	5,779	5,779	5,779	5,779	5,779	5,779	69,346	78,519	83,365
Health		2,175	2,175	2,175	2,175	2,175	2,175	2,175	2,175	2,175	2,175	2,175	2,175	26,104	31,022	32,805
Economic and environmental services																
Planning and development		34,078	34,078	34,078	34,078	34,078	34,078	34,078	34,078	34,078	34,078	34,078	34,078	408,940	161,697	184,903
Road transport		2,599	2,599	2,599	2,599	2,599	2,599	2,599	2,599	2,599	2,599	2,599	2,599	31,183	39,706	42,169
Environmental protection		31,468	31,468	31,468	31,468	31,468	31,468	31,468	31,468	31,468	31,468	31,468	31,468	377,616	121,842	122,579
Trading services																
Electricity		80,011	80,011	80,011	80,011	80,011	80,011	80,011	80,011	80,011	80,011	80,011	80,011	960,137	962,733	1,027,427
Water		46,877	46,877	46,877	46,877	46,877	46,877	46,877	46,877	46,877	46,877	46,877	46,877	562,521	552,388	592,330
Waste water management		21,794	21,794	21,794	21,794	21,794	21,794	21,794	21,794	21,794	21,794	21,794	21,794	261,534	282,124	299,404
Waste management		2,687	2,687	2,687	2,687	2,687	2,687	2,687	2,687	2,687	2,687	2,687	2,687	32,248	33,957	35,791
Other		8,653	8,653	8,653	8,653	8,653	8,653	8,653	8,653	8,653	8,653	8,653	8,653	103,835	94,264	99,901
Total Expenditure - Standard		162,978	162,978	162,978	162,978	162,978	162,978	162,978	162,978	162,978	162,978	162,978	162,978	1,955,731	2,047,511	2,169,759
Surplus/(Deficit) before assoc.		(20,505)	(20,505)	(20,505)	(20,505)	(20,505)	(20,505)	(20,505)	(20,505)	(20,505)	(20,505)	(20,505)	(20,505)	(246,057)	(223,981)	(197,623)
Share of surplus/ (deficit) of associate																
Surplus/(Deficit)	1	(20,505)	(20,505)	(20,505)	(20,505)	(20,505)	(20,505)	(20,505)	(20,505)	(20,505)	(20,505)	(20,505)	(20,505)	(246,057)	(223,981)	(197,623)

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

KZN252 Newcastle - Supporting Table SA26 Consolidated budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue by Vote																
Vote 1 - CORPORATE SERVICES		5,813	5,813	5,813	5,813	5,813	5,813	5,813	5,813	5,813	5,813	5,813	5,813	69,754	66,520	68,823
Vote 2 - COMMUNITY SERVICES		10,776	10,776	10,776	10,776	10,776	10,776	10,776	10,776	10,776	10,776	10,776	10,776	129,317	136,534	147,183
Vote 3 - BUDGET AND TREASURY		24,250	24,250	24,250	24,250	24,250	24,250	24,250	24,250	24,250	24,250	24,250	24,250	291,002	319,917	342,204
Vote 4 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	1,033	1,033
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS		949	949	949	949	949	949	949	949	949	949	949	949	11,387	10,119	10,656
Vote 6 - TECHNICAL SERVICES		36,405	36,405	36,405	36,405	36,405	36,405	36,405	36,405	36,405	36,405	36,405	36,405	436,856	450,827	475,693
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		64,280	64,280	64,280	64,280	64,280	64,280	64,280	64,280	64,280	64,280	64,280	64,280	771,359	838,579	925,545
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		142,473	142,473	142,473	142,473	142,473	142,473	142,473	142,473	142,473	142,473	142,473	142,473	1,709,874	1,823,529	1,972,136
Expenditure by Vote to be appropriated																
Vote 1 - CORPORATE SERVICES		7,185	7,185	7,185	7,185	7,185	7,185	7,185	7,185	7,185	7,185	7,185	7,185	86,215	446,458	471,595
Vote 2 - COMMUNITY SERVICES		27,217	27,217	27,217	27,217	27,217	27,217	27,217	27,217	27,217	27,217	27,217	27,217	326,605	323,094	342,500
Vote 3 - BUDGET AND TREASURY		13,461	13,461	13,461	13,461	13,461	13,461	13,461	13,461	13,461	13,461	13,461	13,461	161,526	146,238	155,395
Vote 4 - MUNICIPAL MANAGER		6,043	6,043	6,043	6,043	6,043	6,043	6,043	6,043	6,043	6,043	6,043	6,043	72,511	69,371	73,018
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS		4,840	4,840	4,840	4,840	4,840	4,840	4,840	4,840	4,840	4,840	4,840	4,840	58,086	71,561	75,842
Vote 6 - TECHNICAL SERVICES		56,582	56,582	56,582	56,582	56,582	56,582	56,582	56,582	56,582	56,582	56,582	56,582	678,979	425,340	444,357
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		47,651	47,651	47,651	47,651	47,651	47,651	47,651	47,651	47,651	47,651	47,651	47,651	571,809	585,449	605,051
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		162,978	162,978	162,978	162,978	162,978	162,978	162,978	162,978	162,978	162,978	162,978	162,978	1,955,731	2,047,511	2,169,759
Surplus/(Deficit) before assoc.		(20,505)	(20,505)	(20,505)	(20,505)	(20,505)	(20,505)	(20,505)	(20,505)	(20,505)	(20,505)	(20,505)	(20,505)	(246,057)	(223,981)	(197,623)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		(20,505)	(20,505)	(20,505)	(20,505)	(20,505)	(20,505)	(20,505)	(20,505)	(20,505)	(20,505)	(20,505)	(20,505)	(246,057)	(223,981)	(197,623)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

KZN252 Newcastle - Supporting Table SA28 Consolidated budgeted monthly capital expenditure (municipal vote)

R thousand	Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
1	Multi-year expenditure to be appropriated																
	Vote 1 - CORPORATE SERVICES																
	Vote 2 - COMMUNITY SERVICES																
	Vote 3 - BUDGET AND TREASURY																
	Vote 4 - MUNICIPAL MANAGER																
	Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS																
	Vote 6 - TECHNICAL SERVICES																
	Vote 7 - ELECTRICAL AND MECHANICAL SERVICES																
	Vote 8 - [NAME OF VOTE 8]																
	Vote 9 - [NAME OF VOTE 9]																
	Vote 10 - [NAME OF VOTE 10]																
	Vote 11 - [NAME OF VOTE 11]																
	Vote 12 - [NAME OF VOTE 12]																
	Vote 13 - [NAME OF VOTE 13]																
	Vote 14 - [NAME OF VOTE 14]																
	Vote 15 - [NAME OF VOTE 15]																
Capital multi-year expenditure sub-total			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Single-year expenditure to be appropriated																
	Vote 1 - CORPORATE SERVICES		1,467	1,467	1,467	1,467	1,467	1,467	1,467	1,467	1,467	1,467	1,467	1,467	17,604	-	-
	Vote 2 - COMMUNITY SERVICES		2,597	2,597	2,597	2,597	2,597	2,597	2,597	2,597	2,597	2,597	2,597	2,597	31,161	7,600	7,600
	Vote 3 - BUDGET AND TREASURY		79	79	79	79	79	79	79	79	79	79	79	79	943	-	-
	Vote 4 - MUNICIPAL MANAGER		235	235	235	235	235	235	235	235	235	235	235	235	2,824	-	-
	Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS		2,731	2,731	2,731	2,731	2,731	2,731	2,731	2,731	2,731	2,731	2,731	2,731	32,772	31,062	43,452
	Vote 6 - TECHNICAL SERVICES		14,619	14,619	14,619	14,619	14,619	14,619	14,619	14,619	14,619	14,619	14,619	14,619	175,427	124,000	151,488
	Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		1,245	1,245	1,245	1,245	1,245	1,245	1,245	1,245	1,245	1,245	1,245	1,245	14,936	22,000	20,000
	Vote 8 - [NAME OF VOTE 8]														-	-	-
	Vote 9 - [NAME OF VOTE 9]														-	-	-
	Vote 10 - [NAME OF VOTE 10]														-	-	-
	Vote 11 - [NAME OF VOTE 11]														-	-	-
	Vote 12 - [NAME OF VOTE 12]														-	-	-
	Vote 13 - [NAME OF VOTE 13]														-	-	-
	Vote 14 - [NAME OF VOTE 14]														-	-	-
	Vote 15 - [NAME OF VOTE 15]														-	-	-
Capital single-year expenditure sub-total			22,972	22,972	22,972	22,972	22,972	22,972	22,972	22,972	22,972	22,972	22,972	22,972	275,667	184,662	222,540
Total Capital Expenditure			22,972	22,972	22,972	22,972	22,972	22,972	22,972	22,972	22,972	22,972	22,972	22,972	275,667	184,662	222,540

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

KZN252 Newcastle - Supporting Table SA29 Consolidated budgeted monthly capital expenditure (standard classification)

R thousand	Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Capital Expenditure - Standard	Governance and administration	1															
	Executive and council		1,781	292	292	292	292	292	292	292	292	292	292	292	21,371	-	-
	Budget and treasury office		1,467	208	208	208	208	208	208	208	208	208	208	208	17,604	-	-
	Corporate services		79	42	42	42	42	42	42	42	42	42	42	42	943	-	-
	Community and public safety		235	42	42	42	42	42	42	42	42	42	42	42	2,824	-	-
	Community and social services		2,101	396	396	396	396	396	396	396	396	396	396	396	25,213	-	-
	Sport and recreation		661	167	167	167	167	167	167	167	167	167	167	167	7,933	-	-
	Public safety		1,352	63	63	63	63	63	63	63	63	63	63	63	14,248	-	-
	Housing		8	-	-	-	-	-	-	-	-	-	-	-	827	-	-
	Health		11	167	167	167	167	167	167	167	167	167	167	167	100	-	-
	Economic and environmental services														129	-	-
	Planning and development		9,159	7,369	7,369	7,369	7,369	7,369	7,369	7,369	7,369	7,369	7,369	7,369	105,904	37,062	43,452
	Road transport		2,723	2,360	2,360	2,360	2,360	2,360	2,360	2,360	2,360	2,360	2,360	2,360	32,672	31,062	43,452
	Environmental protection		6,436	5,008	5,008	5,008	5,008	5,008	5,008	5,008	5,008	5,008	5,008	5,008	77,231	6,000	-
	Trading services														-	-	-
	Electricity		9,932	10,143	10,143	10,143	10,143	10,143	10,143	10,143	10,143	10,143	10,143	10,143	115,179	147,600	179,088
	Water		1,245	917	917	917	917	917	917	917	917	917	917	917	14,936	22,000	20,000
	Waste water management		8,183	9,059	9,059	9,059	9,059	9,059	9,059	9,059	9,059	9,059	9,059	9,059	98,196	118,000	151,488
	Waste management		504	167	167	167	167	167	167	167	167	167	167	167	6,047	7,600	7,600
	Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard			22,972	18,199	18,199	18,199	18,199	18,199	18,199	18,199	18,199	18,199	18,199	70,706	275,667	184,662	222,540
Funded by:	National Government		65,400											(0)	185,150	184,662	222,540
	Provincial Government				10,000		39,500			70,250				-	-	-	-
	District Municipality													-	-	-	-
	Other transfers and grants													-	-	-	-
	Transfers recognised - capital													-	-	-	-
	Public contributions & donations		65,400	-	10,000	-	39,500	-	-	70,250	-	-	-	(0)	185,150	184,662	222,540
	Borrowing		-	-		90,517	-	-	-	-	-	-	-	-	90,517	-	-
	Internally generated funds		-	-				-	-	-	-	-	-	-	-	-	-
	Total Capital Funding		65,400	-	10,000	90,517	39,500	-	-	70,250	-	-	-	(0)	275,667	184,662	222,540
References																	

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure check

KZN252 Newcastle - Supporting Table SA30 Consolidated budgeted monthly cash flow

MONTHLY CASH FLOWS															
R thousand	Budget Year 2016/17											Medium Term Revenue and Expenditure Framework			
	July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Cash Receipts By Source															
Property rates	17,498	17,498	17,498	17,498	17,498	17,498	17,498	17,498	17,498	17,498	17,498	17,498	209,979	230,977	240,405
Property rates - penalties & collection charges												-			
Service charges - electricity revenue	49,908	49,908	49,908	49,908	49,908	49,908	49,908	49,908	49,908	49,908	49,908	49,908	598,894	658,783	716,777
Service charges - water revenue	12,623	12,623	12,623	12,623	12,623	12,623	12,623	12,623	12,623	12,623	12,623	12,623	151,480	168,628	173,429
Service charges - sanitation revenue	7,030	7,030	7,030	7,030	7,030	7,030	7,030	7,030	7,030	7,030	7,030	7,030	84,366	92,791	96,579
Service charges - refuse revenue	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	68,405	75,246	78,317
Service charges - other												-			
Rental of facilities and equipment	500	500	500	500	500	500	500	500	500	500	500	500	5,997	8,059	8,865
Interest earned - external investments	333	333	333	333	333	333	333	333	333	333	333	333	4,000	10,337	11,370
Interest earned - outstanding debtors	102	102	102	102	102	102	102	102	102	102	102	102	1,220	6,897	7,587
Dividends received												-			
Fines	319	319	319	319	319	319	319	319	319	319	319	319	3,830	6,226	6,849
Leases and permits	1	1	1	1	1	1	1	1	1	1	1	0	11	13	15
Agency services												-			
Transfer receipts - operational	149,250	25,400			95,014			55,774					325,438	314,600	321,688
Other revenue	1,589	1,589	1,589	1,589	1,589	1,589	1,589	1,589	1,589	1,589	1,589	1,589	19,072	20,944	23,003
Cash Receipts by Source	244,854	121,004	95,604	95,604	190,618	95,604	95,604	151,378	95,604	95,604	95,604	95,603	1,472,882	1,591,591	1,684,884
Other Cash Flows by Source															
Transfer receipts - capital	65,400		10,000		39,500			70,250				-	185,150	184,852	222,540
Contributions recognised - capital & Contributed assets												-			
Proceeds on disposal of PPE								2,012				-	2,012	2,000	2,000
Short term loans												-			
Borrowing long term/financing												-			
Increase (decrease) in consumer deposits	94	94	94	94	94	94	94	94	94	94	94	94	90,517	-	458
Decrease (increase) in non-current debtors												-	1,132	670	
Decrease (increase) other non-current receivables												-			
Decrease (increase) in non-current investments												-			
Total Cash Receipts by Source	310,348	121,098	105,698	95,698	320,729	95,698	95,698	223,734	95,698	95,698	95,698	95,697	1,751,493	1,778,833	1,909,882
Cash Payments by Type															
Employee related costs	38,924	38,924	38,924	38,924	38,924	38,924	38,924	38,924	38,924	38,924	38,924	38,924	467,088	479,957	508,754
Remuneration of councillors	1,752	1,752	1,752	1,752	1,752	1,752	1,752	1,752	1,752	1,752	1,752	1,752	21,023	22,284	23,621
Finance charges	5,158	5,158	5,158	5,158	5,158	5,158	5,158	5,158	5,158	5,158	5,158	5,158	61,899	56,347	53,785
Bulk purchases - Electricity	42,479	42,479	42,479	42,479	42,479	42,479	42,479	42,479	42,479	42,479	42,479	42,479	509,749	549,900	592,598
Bulk purchases - Water & Sewer	5,685	5,685	5,685	5,685	5,685	5,685	5,685	5,685	5,685	5,685	5,685	5,685	68,224	70,953	73,791
Other materials	242	242	242	242	242	242	242	242	242	242	242	242	2,908	3,942	4,139
Contracted services	4,374	4,374	4,374	4,374	4,374	4,374	4,374	4,374	4,374	4,374	4,374	4,374	52,490	55,540	58,978
Transfers and grants - other municipalities												-			
Transfers and grants - other												-			
Other expenditure	21,576	21,806	21,806	21,806	21,806	21,806	21,806	21,806	21,806	21,806	21,806	19,281	258,912	270,177	286,388
Cash Payments by Type	120,191	120,421	120,421	120,421	120,421	120,421	120,421	120,421	120,421	120,421	120,421	117,896	1,442,294	1,509,100	1,602,454
Other Cash Flows/Payments by Type															
Capital assets	22,970	22,970	22,970	22,970	22,970	22,970	22,970	22,970	22,970	22,970	22,970	22,970	275,635	184,652	222,540
Repayment of borrowing			8,048			8,048			8,048			8,048	32,192	37,206	41,351
Other Cash Flows/Payments												-			
Total Cash Payments by Type	143,161	143,390	151,438	143,390	143,390	151,438	143,390	143,390	151,438	143,390	143,390	148,913	1,750,120	1,730,948	1,868,345
NET INCREASE/DECREASE IN CASH HELD	167,187	(22,292)	(45,740)	(47,692)	177,339	(55,740)	(47,692)	80,344	(55,740)	(47,692)	(47,692)	(53,216)	1,372	47,885	43,537
Cash/cash equivalents at the month/year begin:	39,182	206,369	184,077	138,337	90,645	267,984	212,243	164,551	244,895	189,155	141,463	93,771	39,182	40,554	88,419
Cash/cash equivalents at the month/year end:	206,369	184,077	138,337	90,645	267,984	212,243	164,551	244,895	189,155	141,463	93,771	40,554	40,554	88,419	131,956

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because limiting differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted expenditure. However for the MTREF it is now directly linked to A7.

KZN252 Newcastle - Supporting Table SA31 Aggregated entity budget

[illegible]

KZN252 Newcastle - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand

References

1. Total agreement period from commencement until end
2. Annual value

KZN252 Newcastle - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2015/16	2016/17 Medium Term Revenue & Expenditure Framework			Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Total Contract Value
		Total	Original Budget	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

KZN252 Newcastle - Supporting Table SA34a Consolidated capital expenditure on new assets by asset class

Description		Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure			49,989	384,752	–	134,989	185,179	185,179	151,308	81,872	170,814
Infrastructure - Road transport			–	5,481	–	73,471	79,943	79,943	74,156	6,862	125,214
Roads, Pavements & Bridges				5,481		73,471	79,943	79,943	74,156	6,862	125,214
Storm water											
Infrastructure - Electricity			–	–	–	26,630	48,266	48,266	32,365	57,103	24,826
Generation									5,665	43,000	24,826
Transmission & Reticulation						16,530	18,228	18,228	21,700	9,103	–
Street Lighting						10,100	30,038	30,038	5,000	5,000	–
Infrastructure - Water			49,989	379,271	–	8,580	29,555	29,555	26,475	9,307	12,774
Dams & Reservoirs											
Water purification						–					
Reticulation			49,989	379,271		8,580	29,555	29,555	26,475	9,307	12,774
Infrastructure - Sanitation			–	–	–	8,500	19,650	19,650	17,312	8,600	8,000
Reticulation						–	19,150	19,150	9,112	8,600	8,000
Sewerage purification						8,500	500	500	8,200	–	–
Infrastructure - Other			–	–	–	17,808	7,765	7,765	1,000	–	–
Waste Management											
Transportation											
Gas											
Other						17,808	7,765	7,765	1,000	–	–
Community			–	14,319	1,148	6,484	26,332	26,332	750	–	–
Parks & gardens				5,751		1,800	4,000	4,000	–	–	–
Sportsfields & stadia				253		4,000	2,750	2,750	750	–	–
Swimming pools				3,782			2,806	2,806			
Community halls					373	–	16,631	16,631			
Libraries											
Recreational facilities											
Fire, safety & emergency							145	145			
Security and policing											
Buses											
Clinics											
Museums & Art Galleries						284					
Cemeteries											
Social rental housing											
Other				4,533	774	400					
Heritage assets			–	57	60	70	770	770	–	90	–
Buildings							700	700	–	90	–
Other				57	60	70	70	70			
Investment properties			–	–	–	–	–	–	–	–	–
Housing development											
Other											
Other assets			–	–	–	–	18,606	18,606	33,165	15,950	9,526
General vehicles									–	11,000	5,000
Specialised vehicles			–	–	–	–	–	–	–	–	–
Plant & equipment							12,329	12,329	8,115	3,800	3,800
Computers - hardware/equipment											
Furniture and other office equipment							3,127	3,127	600	–	–
Abattoirs											
Markets											
Civic Land and Buildings							3,150	3,150	22,000	1,000	–
Other Buildings											
Other Land									2,450	150	726
Surplus Assets - (Investment or Inventory)											
Other											
Agricultural assets			–	–	–	–	–	–	–	–	–
List sub-class											
Biological assets			–	–	–	–	–	–	–	–	–
List sub-class											
Intangibles			–	–	–	–	2,824	2,824	2,400	–	–
Computers - software & programming							2,824	2,824	2,400	–	–
Other (list sub-class)											
Total Capital Expenditure on new assets		1	49,989	399,128	1,208	141,543	233,711	233,711	187,623	97,912	180,340
Specialised vehicles			–	–	–	–	–	–	–	–	–
Refuse											
Fire											
Conservancy											
Ambulances											

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

check balance

-0

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-0

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0

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KZN252 Newcastle - Supporting Table SA34b Consolidated capital expenditure on existing assets by asset class

Description		Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure			107,078	16,006	334,294	258,306	74,938	74,938	85,544	85,250	42,200
Infrastructure - Road transport			81,456	16,006	306,494	258,306	38,298	38,298	41,129	2,200	2,200
Roads, Pavements & Bridges			77,599	16,006	306,494	258,306	38,298	38,298	41,129	2,200	2,200
Storm water			3,857								
Infrastructure - Electricity			25,622	-	7,600	-	7,700	7,700	22,550	33,050	-
Generation											
Transmission & Reticulation			25,622		7,600		7,700	7,700	22,550	33,050	
Street Lighting											
Infrastructure - Water			-	-	-	-	23,701	23,701	2,865	-	-
Dams & Reservoirs											
Water purification											
Reticulation							23,701	23,701	2,865	-	-
Infrastructure - Sanitation			-	-	18,700	-	3,635	3,635	19,000	50,000	40,000
Reticulation					18,700						
Sewerage purification							3,635	3,635	19,000	50,000	40,000
Infrastructure - Other			-	-	1,500	-	1,604	1,604	-	-	-
Waste Management											
Transportation											
Gas											
Other					1,500		1,604	1,604			
Community			41,550	-	5,620	-	15,244	15,244	2,000	-	-
Parks & gardens			40,244				6,050	6,050	-	-	-
Sportsfields & stadia							2,259	2,259			
Swimming pools							270	270			
Community halls					5,620						
Libraries							6,665	6,665	2,000	-	-
Recreational facilities											
Fire, safety & emergency											
Security and policing											
Buses											
Clinics											
Museums & Art Galleries											
Cemeteries											
Social rental housing											
Other			1,306								
Heritage assets			-	-	-	-	-	-	500	1,500	-
Buildings									500	1,500	
Other											
Investment properties			-	-	-	-	-	-	-	-	-
Housing development											
Other											
Other assets			32,555	-	-	660	65,668	65,668	-	-	-
General vehicles											
Specialised vehicles			-	-	-	100	-	-	-	-	-
Plant & equipment											
Computers - hardware/equipment											
Furniture and other office equipment											
Abattoirs											
Markets											
Civic Land and Buildings			28,598								
Other Buildings			667			560	65,668	65,668			
Other Land											
Surplus Assets - (Investment or Inventory)											
Other			3,290								
Agricultural assets			-	-	-	-	-	-	-	-	-
List sub-class											
Biological assets			-	-	-	-	-	-	-	-	-
List sub-class											
Intangibles			-	-	-	-	-	-	-	-	-
Computers - software & programming											
Other (list sub-class)											
Total Capital Expenditure on renewal of existing assets	1		181,182	16,006	339,914	258,966	155,849	155,849	88,044	86,750	42,200
Specialised vehicles			-	-	-	-	-	-	-	-	-
Refuse											
Fire											
Conservancy											
Ambulances											
Renewal of Existing Assets as % of total capex			78.4%	3.9%	99.6%	64.7%	40.0%	40.0%	31.0%	47.0%	19.0%
Renewal of Existing Assets as % of deprecn			69.7%	6.3%	112.4%	104.4%	50.0%	50.0%	26.7%	25.0%	11.6%

References

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Description		Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure			52,624	–	71,915	76,480	19,270	19,270	54,069	43,794	45,188
Infrastructure - Road transport			20,673	–	37,350	41,586	–	–	35,655	15,374	15,102
Roads, Pavements & Bridges			20,673		37,350	41,586			35,655	15,374	15,102
Storm water											
Infrastructure - Electricity			21,113	–	17,351	15,749	73	73	116	195	206
Generation											
Transmission & Reticulation			19,613		14,851	15,749	73	73	116	195	206
Street Lighting			1,500		2,500						
Infrastructure - Water			–	–	–	4,872	16,519	16,519	13,737	20,306	21,480
Dams & Reservoirs											
Water purification											
Reticulation						4,872	16,519	16,519	13,737	20,306	21,480
Infrastructure - Sanitation			10,737	–	16,356	12,239	–	–	–	–	–
Reticulation			10,737		16,356	12,239					
Sewerage purification											
Infrastructure - Other			100	–	858	2,034	2,678	2,678	4,561	7,920	8,399
Waste Management			100		130	120	147	147	184	219	224
Transportation		2									
Gas											
Other		3			728	1,914	2,531	2,531	4,377	7,700	8,175
Community			5,865	–	7,274	10,407	2,469	2,469	5,050	6,687	6,959
Parks & gardens			2,171		3,569	3,854	13	13	43	55	57
Sportsfields & stadia			1,348		902	980	885	885	809	816	816
Swimming pools					209	505	41	41	97	110	110
Community halls					1,439	2,526	299	299	373	501	529
Libraries					799	1,638	804	804	918	1,214	1,282
Recreational facilities			2,346		202	261	76	76	86	178	178
Fire, safety & emergency					13	596					
Security and policing											
Buses		7									
Clinics					77						
Museums & Art Galleries					65						
Cemeteries						5	351	351	404	721	721
Social rental housing		8									
Other						42			2,321	3,093	3,266
Heritage assets			–	–	4	531	10,328	10,328	–	–	–
Buildings						506	10,328	10,328			
Other		9			4	25	–	–			
Investment properties			–	–	–	–	–	–	–	–	–
Housing development											
Other											
Other assets			–	–	16,065	–	388	388	30,980	42,634	44,651
General vehicles					253						
Specialised vehicles		10	–	–	–	–	–	–	–	–	–
Plant & equipment					5,366				20,945	29,763	31,420
Computers - hardware/equipment					–						
Furniture and other office equipment					2,853		328	328	465	624	644
Abattoirs					–						
Markets					–						
Civic Land and Buildings					222						
Other Buildings					6,722		59	59	9,569	12,247	12,587
Other Land					–						
Surplus Assets - (Investment or Inventory)					–						
Other					649						
Agricultural assets			–	–	–	–	–	–	–	–	–
List sub-class											
Biological assets			–	–	–	–	–	–	–	–	–
List sub-class											

KZN252 Newcastle - Supporting Table SA34d Consolidated Depreciation by asset class

Description		Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Depreciation by Asset Class/Sub-class											
Infrastructure			-	-	-	197,463	311,729	311,729	312,262	327,768	344,043
Infrastructure - Road transport			-	-	-	117,389	311,729	311,729	289,726	303,880	318,913
Roads, Pavements & Bridges						117,383	311,729	311,729	289,726	303,880	318,913
Storm water						26					
Infrastructure - Electricity			-	-	-	14,917	-	-	15,684	16,652	17,490
Generation											
Transmission & Reticulation						14,917			15,684	16,652	17,490
Street Lighting											
Infrastructure - Water			-	-	-	28,051	-	-	-	-	-
Dams & Reservoirs											
Water purification						28,051					
Reticulation											
Infrastructure - Sanitation			-	-	-	35,623	-	-	-	-	-
Reticulation						35,623					
Sewerage purification											
Infrastructure - Other			-	-	-	1,482	-	-	6,852	7,235	7,640
Waste Management									4,385	4,631	4,890
Transportation											
Gas											
Other						1,482			2,467	2,605	2,750
Community			-	-	-	1,472	-	-	15,585	16,458	17,379
Parks & gardens						220					
Sportsfields & stadia						132			1,412	1,491	1,575
Swimming pools						262					
Community halls						432					
Libraries						1					
Recreational facilities						299					
Fire, safety & emergency											
Security and policing											
Buses											
Clinics											
Museums & Art Galleries											
Cemeteries						20			2,606	2,752	2,906
Social rental housing									11,567	12,215	12,899
Other						106					
Heritage assets			-	-	-	-	-	-	-	-	-
Buildings											
Other											
Investment properties			-	-	-	-	-	-	-	-	-
Housing development											
Other											
Other assets			260,083	252,321	302,387	48,854	-	-	2,274	2,401	2,536
General vehicles						13,793					
Specialised vehicles			-	-	-	-	-	-	-	-	-
Plant & equipment			260,083	252,321	302,387	4,214					
Computers - hardware/equipment						10,358					
Furniture and other office equipment						11,894					
Abattoirs						-					
Markets						159					
Civic Land and Buildings						8,271					
Other Buildings						-					
Other Land						-					
Surplus Assets - (Investment or Inventory)						-					
Other						167			2,274	2,401	2,536
Agricultural assets			-	-	-	-	-	-	-	-	-
List sub-class											
Biological assets			-	-	-	-	-	-	-	-	-
List sub-class											
Intangibles			-	-	-	-	-	-	-	-	-
Computers - software & programming											
Other (list sub-class)											
Total Depreciation	1		260,083	252,321	302,387	247,790	311,729	311,729	330,121	346,627	363,958
Specialised vehicles			-	-	-	-	-	-	-	-	-
Refuse											
Fire											
Conservancy											
Ambulances											

References

1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

KZN252 Newcastle - Supporting Table SA35 Consolidated future financial implications of the capital budget

Vote Description	Ref	2016/17 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Present value
R thousand								
Capital expenditure	1							
Vote 1 - CORPORATE SERVICES		17,604	—	—				
Vote 2 - COMMUNITY SERVICES		31,161	7,600	7,600				
Vote 3 - BUDGET AND TREASURY		943	—	—				
Vote 4 - MUNICIPAL MANAGER		2,824	—	—				
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS		32,772	31,062	43,452				
Vote 6 - TECHNICAL SERVICES		175,427	124,000	151,488				
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		14,936	22,000	20,000				
Vote 8 - [NAME OF VOTE 8]		—	—	—				
Vote 9 - [NAME OF VOTE 9]		—	—	—				
Vote 10 - [NAME OF VOTE 10]		—	—	—				
Vote 11 - [NAME OF VOTE 11]		—	—	—				
Vote 12 - [NAME OF VOTE 12]		—	—	—				
Vote 13 - [NAME OF VOTE 13]		—	—	—				
Vote 14 - [NAME OF VOTE 14]		—	—	—				
Vote 15 - [NAME OF VOTE 15]		—	—	—				
List entity summary if applicable								
Total Capital Expenditure		275,667	184,662	222,540	—	—	—	—
Future operational costs by vote	2							
Vote 1 - CORPORATE SERVICES								
Vote 2 - COMMUNITY SERVICES								
Vote 3 - BUDGET AND TREASURY								
Vote 4 - MUNICIPAL MANAGER								
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS								
Vote 6 - TECHNICAL SERVICES								
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES								
Vote 8 - [NAME OF VOTE 8]								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
List entity summary if applicable								
Total future operational costs		—	—	—	—	—	—	—
Future revenue by source	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		—	—	—	—	—	—	—
Net Financial Implications		275,667	184,662	222,540	—	—	—	—

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

INFRASTRUCTURE CIVIL	Rehabilitation of Jantzen Str	101		
INFRASTRUCTURE CIVIL	Rehabilitation of Dongas	154		
INFRASTRUCTURE CIVIL	Soul City Pedestrian Bridge : Ward 31	384		
INFRASTRUCTURE CIVIL	Panorama Stormwater	628		
INFRASTRUCTURE CIVIL	Hartom Extension	745		
INFRASTRUCTURE CIVIL	Ezidini Road	3,225		
INFRASTRUCTURE CIVIL	CONSTRUCTION OF OC23	2,538		
INFRASTRUCTURE CIVIL	Construction of Watt Street	2,937		
INFRASTRUCTURE CIVIL	Construction of Charlesown road 1	4,986		
INFRASTRUCTURE CIVIL	Widening of Allen Street	7,415		
INFRASTRUCTURE CIVIL	Portable tools and equipment	34		
INFRASTRUCTURE CIVIL	Water pump	7		
INFRASTRUCTURE CIVIL	JOJO TANKS	9		
INFRASTRUCTURE CIVIL	Portable submersible pumps (6)	75		
INFRASTRUCTURE CIVIL	Refurbishment of kwaMathukuza sewage pump stations & electri	34		
INFRASTRUCTURE CIVIL	INGOGO BASIC WATER	44		
INFRASTRUCTURE CIVIL	Welding machine	50		
INFRASTRUCTURE CIVIL	Refurbishment of showgrounds pump station	759		
INFRASTRUCTURE CIVIL	WATER SMART METERS	137		
INFRASTRUCTURE CIVIL	WATER STORAGE TANKS	145		
INFRASTRUCTURE CIVIL	NORMANDEN BASIC WATER	210		
INFRASTRUCTURE CIVIL	Abolitions at sewage works	500		
INFRASTRUCTURE CIVIL	Staffordhill Sewer pump station phase 5	1,168		
INFRASTRUCTURE CIVIL	VIP Toilets (Ward 31, 30)	1,310		
INFRASTRUCTURE CIVIL	Karbochem Protection Upgrade	31		
INFRASTRUCTURE CIVIL	STREETLIGHTING	7		
INFRASTRUCTURE ELECTR & MECH	Service connections	127		
INFRASTRUCTURE ELECTR & MECH	Network refurbishment	737		
INFRASTRUCTURE ELECTR & MECH	Traffic lights	46		
INFRASTRUCTURE ELECTR & MECH	Street lighting - highmast	3,267		
INFRASTRUCTURE ELECTR & MECH	Vehicles (20 Ton Roller, 10 Tipper Truck, LDV)	1,095		
INFRASTRUCTURE ELECTR & MECH	Electricity meters	2,625		
INFRASTRUCTURE ELECTR & MECH	Internal Audit Software	374		
INFRASTRUCTURE ELECTR & MECH	Civic centre Network Design & Cabling	2,450		
MUNICIPAL MANAGER	GIS	29		
TOWN PLANNING	Land Acquisition	1,000		
TOWN PLANNING	Lenville Sites	1,523		
COMMUNITY SERVICES	Railway Station	115		
DPHS	Refurbishment of NN library	2,000		
DPHS	JBC to Oizweni Secondary Link Road (Phase 1)	31,062		43,452
DPHS	JBC to Oizweni Secondary Link Road (Phase 2)	15,787		
DPHS	JBC Urban Hub Walkways and Traffic Lights	7,046		
DPHS	Street Light LED Retrofit	5,490		
ELECTRICAL DEPARTMENT	Rural Electrification		8,000	10,000
TECHNICAL SERVICES	Bulk refuse Containers	7,000	8,000	10,000
TECHNICAL SERVICES	Fleet (2 Compactors, Tipper with Grab, 10 T Tipper, 3 LDV's)		2,000	2,000
TECHNICAL SERVICES	Litter bins NNW, Madladeni & Oizweni		5,000	5,000
TECHNICAL SERVICES	Construction of Charlesown road 1		600	600
TECHNICAL SERVICES	Vehicles (20 Ton Roller, 10 Tipper Truck, LDV)		6,000	
ELECTRICAL DEPARTMENT	Building Energy Efficiency		6,000	
TECHNICAL SERVICES	Charlesown - Nek road			
TECHNICAL DEPARTMENT	Waste Water/Pumpstation Plant Energy Efficiency Pum	3,500		
TECHNICAL SERVICES	Construction of Kwa-Mathukuza Road			
TECHNICAL SERVICES	Construction of OC 23	1,346		
TECHNICAL SERVICES	Staffordhill Sewer pump station phase 5	3,500		
TECHNICAL SERVICES	OB7, OB13, OB45	2,865		
TECHNICAL SERVICES	Blaauwboosch Bulk Water Project	5,500		
TECHNICAL SERVICES	Bulk services Syahela	8,000	27,000	5,000
TECHNICAL SERVICES	JBC Sanitation Ward 12	17,000	600	
TECHNICAL SERVICES	JBC Sanitation Ward 13	700	1,000	1,000
TECHNICAL SERVICES	JBC Sanitation Ward 15	700	1,000	1,000
TECHNICAL SERVICES	JBC Sanitation Ward 16	700	1,000	1,000
TECHNICAL SERVICES				

KZN252 Newcastle - Supporting Table SA37 Consolidated projects delayed from previous financial year/s

Municipal Vote/Capital project	Ref.	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	Previous target year to complete Year	Current Year 2015/16		2016/17 Medium Term Revenue & Expenditure Framework		
								Original Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand												
Parent municipality: List all capital projects grouped by Municipal Vote				Examples	Examples							
Entities: List all capital projects grouped by Municipal Entity												
Entity Name Project name												

References

1. List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
2. Refer MFMA s30
3. As per Table SA34
4. Correct to seconds. Provide a logical starting point on networked infrastructure.